



OCTOBER 6, 2014 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

2. Pg. 3 EXECUTIVE SESSION AT 7:00 PM

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

4. ROLL CALL

Committeeman Fiore X Committeeman Massell Absent

Committeeman Scharfenberger X Deputy Mayor Settembrino X

Mayor Murray X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS

PUBLIC HEARING – Monmouth County Open Space Grant Application

PUBLIC HEARING 2014-3117 Ordinance Amending §127-19 of Township Code Relating to Parking Permit Fees at the Middletown Train Station and Other Lots

PUBLIC HEARING 2014-3118 Ordinance Introduction Amending Chapter 16 Planning and Development Regulations-RHA

INTRODUCTION 2014-3119 Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted by the Township Committee of the Township of Middletown on July 7, 2014

14-248 Resolution Authorizing Payment of Bills for October 6, 2014

14-249 Resolution Authorizing Execution of 2015 Grant, Division on Aging, Disabilities and Veterans Services

14-250 Resolution of Need for the Bayshore Village Senior Housing

14-251 Resolution Authorizing Appointment for SEC MCDC Consultant

14-252 Resolution Amending Resolution 14-224 for Purchase of Vehicle under State Contract

14-253 Resolution Amending Resolution 14-69 for State Contracts Additional Vendor and Increase Amounts

14-254 Resolution Authorizing a Ch. 159 Additional Item of Revenue for the “Sandy Homeowner/Renter Assistance Program” Grant

OCTOBER 6, 2014 WORKSHOP MEETING

14-255 Resolution Authorizing Cancellation of Community Development Mortgages
14-256 Resolution Authorizing Appointment to the Lincroft Senior Housing Board
14-257 Resolution Authorizing Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

AGENDA ITEMS FOR OCTOBER 20, 2014

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring October 25, 2014 Make a Difference Day
- b. Middletown Day Awards
- c. Middletown Free and Public Library Named as Asbury Park Press Readers Choice Award 2014

8. APPROVAL OF MINUTES

July 2014
August 2014
September 2014

9. PUBLIC HEARING OF PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR OCTOBER 6, 2014

- a. Discussion RFP for Website
- b. Resolution Authorizing Prepayment of Certain Bills
- c. Report of the Township CFO as to Award of Note
- d. Change Order - Roadway Storm Related Damage Repairs
- e. Resolution of Need and PILOT Agreement - Bayshore Village
- f. Middletown Best Practices
- g. Street Tree Removal Ordinance
- h. Purchasing
 - a. Snow Plowing
 - b. Middletown Arts Center – Lobby Improvements
 - c. Middletown Online Auction
 - d. Material Combination Bulk Spreaders (brine)- DPW
 - e. Participation in Middlesex Regional Education Services Commission Purchasing Co-op

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

OCTOBER 6, 2014 WORKSHOP MEETING

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Potential Blue Acres Acquisition (ATOD November 2014)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Trinty Hall v. Middletown, et al. (ATOD October 2014)

American Properties v. Middletown, et al. (ATOD December 2014)

ORDINANCE NO. 2014-3117

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING §127-19 OF TOWNSHIP CODE
RELATING TO PARKING PERMIT FEES AT THE
MIDDLETOWN TRAIN STATION AND OTHER LOTS**

WHEREAS, New Jersey Transit owns 38.43% of the land area of the permit-designated parking lot at the Middletown Township Train Station; and

WHEREAS, the Township of Middletown originally leased this area of the permit-designated lot under an Agreement reached in 1973 that expired in 1983 that was renewed in 2009 pursuant to the terms of a negotiated settlement between the Township and New Jersey Transit; and

WHEREAS, the Township's 2009 Agreement with New Jersey Transit required the Township to raise the train station's parking rates over a 4 year period to \$450 per year to be brought in line with non-resident rates while making escalating lease payments to New Jersey Transit for its portion of the lot; and

WHEREAS, since the maximum rate reached \$450, permit sales significantly decreased to such an extent that the Township's payments to New Jersey Transit have been reduced under the terms of the 2009 Agreement, which the Township is currently in negotiations with New Jersey Transit to further amend based on changed circumstances; and

WHEREAS, the Township has conducted an analysis of the revenue required to cover the operations and maintenance of the lot along with payments required to be made to New Jersey Transit for its portion of the lot, and determined that a decrease in the rate for the Main Train Station permitted parking lot can be put in place from \$450 per year to \$375 per year; and

WHEREAS, the Township further determined that a \$17.50 annual increase was required to cover expenses of operating the Township's bus commuter lots; and

WHEREAS, the Township further determined it is better to assess parking lot fees on a calendar year basis to be in line with the Township's annual budget calendar to assist with the proper accounting of revenue and expenditures required for the operation and maintenance of the Township's parking lots.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that §127-19 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

§ 127-19. Vehicles and Traffic.

Pursuant to Chapter 257, Vehicles and Traffic, of the Code of the Township of Middletown, the following fees are hereby established:

- A. Permit fee for the Train Station Parking Lots ~~(non-metered areas)~~ Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

(1) The rates for permits to be sold for the 2015 calendar year and thereafter shall be:

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lot</u>	<u>\$375.00</u>
<u>Satellite Train Lots</u>	<u>\$225.00</u>
<u>Bus Commuter Lots</u>	<u>\$130.00</u>

(1) July 1, 2009 through June 30, 2010:

i. Resident Rates:

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$300.00</u>
<u>Satellite Train Lots</u>	<u>\$155.00</u>
<u>Bus Commuter Lots</u>	<u>\$90.00</u>

ii. Non-Resident Rates:

<u>Type of Permit</u>	<u>Permit Fee</u>
<u>Train Station Parking Lots</u>	<u>\$450.00</u>
<u>Satellite Train Lots</u>	<u>\$270.00</u>
<u>Bus Commuter Lots</u>	<u>\$230.00</u>

(2) July 1, 2010 through June 30, 2011:

i. Resident Rates:

<u>Type of Permit</u>	<u>Permit Fee</u>
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Train Station Parking Lots	\$350.00
Satellite Train Lots	\$175.00
Bus Commuter Lots	\$100.00

~~ii. Non-Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

~~(3) July 1, 2011 through June 30, 2012:~~

~~i. Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$400.00
Satellite Train Lots	\$200.00
Bus Commuter Lots	\$100.00

~~ii. Non-Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

~~(4) July 1, 2012 through June 30, 2013:~~

~~i. Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$225.00
Bus Commuter Lots	\$112.50

~~ii. Non-Resident Rates:~~

Type of Permit	Permit Fee
Train Station Parking Lots	\$450.00
Satellite Train Lots	\$270.00
Bus Commuter Lots	\$230.00

(2) Permit Transfer: \$25.00.

(3) Train Lot Late Fee: \$50.00.

(4) Permit Replacement Fee: \$100.00.

- B. Parking in parking meter or daily parking Lot 1: six dollars (\$6) per day.
- C. Parking permits are usable only on vehicles registered to or leased by and used by the permittee. Any transfer to a vehicle not owned, registered or leased by a permittee is prohibited. Any such action shall be subject to a summons and penalty and, in addition, any such improper transfer and use may also result in the permit being revoked and invalidated by the Township.
- D. All permits shall be sold on a first come, first serve basis. Once the maximum number of permits are sold, as determined by the Township Clerk on an annual basis, anyone still wishing to secure a parking permit will be placed on a waiting list for a period of one year.
- E. ~~Permits at the main Middletown Train Station parking lot will only be offered to current permit holders until additional parking spaces become available, at which time new permits will be offered on a first come, first serve basis.~~
- F. ~~This section and fee schedule will take effect for permits effective July 1, 2009 and will increase as prescribed annually through those becoming effective July 1, 2012 unless and until change by superseding ordinance.~~

ORDINANCE 2014-3118

**AN ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH
AMENDING CHAPTER 16, PLANNING AND DEVELOPMENT REGULATIONS**

WHEREAS, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

WHEREAS, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009 and September 12, 2011; and

WHEREAS, on August 6, 2014, the Middletown Township Planning Board adopted a Master Plan Reexamination Report; and

WHEREAS, the 2014 Master Plan Reexamination Report recommended that regulations applicable to the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone be modified to foster the comprehensive redevelopment and reconstruction of Bayshore Village, a senior rental community in Port Monmouth that sustained catastrophic damage during Superstorm Sandy in 2012; and

WHEREAS, the Middletown Township Committee routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

WHEREAS, in accordance with section 40:55D62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

NOW, THEREFORE, be it ordained by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey that the code of the Township of Middletown be and is hereby amended and supplemented to read as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

SECTION 1:

16-934, "Standards and Regulations Affecting the Multi-Family Mid-Rise Apartment Residential Zone (RHA) Zone," is hereby amended as follows:

A. Minimum Regulations.

1. Tract Area 5 acres

- ~~2. Net Tract Area ——— 3.5 acres~~
2. Building Setbacks – Principal Buildings:
 - a. **Front 10 feet**
 - b. **Side 25 feet**
 - c. **Rear 60 feet**
 - ~~a. One hundred forty (140') feet from an arterial or collector road, or twice the building height from any arterial or collector right-of-way line, whichever is greater.~~
 - ~~b. Fifty (50') feet from any other street right-of-way~~
3. **Parking: Parking shall be provided per standards set forth by the State of New Jersey Residential Site Improvement Standards N.J.A.C. 5:21-4.14** ~~4.5 spaces per dwelling unit~~ or as approved by the Planning Board in developments where the keeping of automobiles by residents is restricted.
4. Open Space: 25 percent of the gross tract area.
5. Recreation Areas: **100 square feet per dwelling unit. Up to 50% of the minimum required recreation areas may be provided indoors.** ~~8 percent of the gross tract area. All recreation areas shall maintain the required building setbacks from street rights-of-way.~~
- B. Maximum Regulations.
 1. Density 20 dwelling units per gross tract acre.
 2. Building Height 60 feet
 3. **Front setback 40 feet**
 4. **Lot coverage 35%**
- C. Other Regulations.
 1. The site design, building design, and layout of individual dwelling units shall meet or exceed New Jersey Uniform Construction Code minimum property standards for family and/or elderly housing, including provisions for community activity spaces and the handicapped.
 - ~~2. Unless otherwise specified herein or otherwise determined by the Planning Board, the maximum and minimum regulations of the RGA Zone district shall apply for parking, building, yard and setback standards.~~
 2. Buffer Areas. Buffer areas shall be provided in accordance with Section 16-606, **except that minimum buffer width may be reduced to twenty-five (25') feet. Buffers shall not be required adjacent to a public street, roadway or other public right of way.**
 3. Temporary construction trailers shall be permitted where active construction work is proposed. Such trailers shall not be placed on site until building permits have been issued and in no case more than seven (7) days prior to the commencement of work. Trailers shall not remain on site more than seven (7) days after completion of all work. Temporary construction trailers shall not be placed within the right-of-way of any improved public road.
- D. Architectural and Site Design Standards
 1. **Building facades shall incorporate design features such as offsets, balconies, decks, entrances, patios, courtyards, projections, window reveals, or similar elements to preclude large expanses of uninterrupted building surfaces.**

Along the vertical face of a building, these features shall occur at a minimum of every thirty (30') feet.

2. Offsets or breaks in roof elevation of two (2') feet or greater in height shall be provided to avoid visual monotony.
3. Building facades may be clad with durable manmade and/or natural materials including but not limited to brick, stone, wood and vinyl.
4. Building facades oriented towards a public street or roadway shall incorporate at least one functioning point of building ingress and/or egress. This point of ingress and/or egress shall enhance resident connectivity to neighborhood services, establish a secure and attractive visual relationship between the building and public viewsheds, and contribute to a quality streetscape.
5. The texture, color and material of visible building foundations shall complement the principal façade material. Expanses of exposed, non-textured concrete should be avoided unless impracticable due to demonstrated site constraints. Where exposed foundations extend more than two and one half (2.5') feet above grade, design features such as foundation plantings, raised planting beds, courtyards, and/or seating should be utilized to minimize visibility.
6. Adequate, accessible and secure storage space shall be provided. Common storage area and storage within or adjoining a dwelling shall qualify as storage space.
7. Trash receptacles shall not be located in any front yard setback, or within twenty-five (25') feet of an adjacent property line.

SECTION 2:

16-635, "Signs" is hereby amended as follows:

- H. Signs Permitted in Residential Zones (R-220, R-130, R-110, R-90, R-45, R-45A, RR, R-30, R-22, R-22A, R-15, R-TF, R-10, R-7, R-5, R-O, RTH, RTH-1, RTH-2, RTH-3, **RTH-4, RTH-5, RTH-6, RTH-7, RTH-8, RTH-9**, RGA, RGA-1, RGA-2, RGA-3, **RGA-4, RHA, RHA-1, RMF-1, RMF-2, RMF-3, RMF-4, RMF-5, and PRH**).

SECTION 3:

16-902.C, "Schedule of Area, Yard and Building Requirements- Multi-Family Residential Zones" is hereby amended per the standards set forth by Section 1 herein.

SECTION 4:

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

BE IT FURTHER ORDAINED, that this ordinance was adopted by the following vote:

PASSED ON FIRST READING:

PASSED AND APPROVED:

MAYOR STEPHANIE MURRAY

ATTEST:

HEIDI R. BRUNT, TOWNSHIP CLERK

**BOND ORDINANCE AMENDING BOND ORDINANCE
NUMBER 2014-3111 FINALLY ADOPTED BY THE
TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, NEW JERSEY ON JULY 7, 2014**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$4,700,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,465,000 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 7, 2014 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu thereof "12.84" years.

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 4. All other provisions of the Ordinance shall remain unchanged.

Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance #2014-3119, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on October 6, 2014. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on October 20, 2014 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 7, 2014

Purpose(s): Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Appropriation: \$4,700,000

Bonds/Notes Authorized: \$4,465,000

Grants (if any) Appropriated: None

Section 20 Costs: \$450,000

Useful Life: 12.84 years

HEIDI R. BRUNT
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on October 20, 2014 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2014-3111 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 7, 2014

Purpose(s): Section 3(a)(7) and (9) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Acquisition of various technology and office equipment, including an insulated fireproof filing cabinet, copy machine, laser printer, scanners, computers and radio system upgrade.	\$1,201,362	\$1,141,295	6.94 Years
(9) Construction of an addition to the Burn Building and installation of Burn room tiles.	35,000	33,250	15 Years

The Ordinance is hereby further amended by deleting the reference of "13.38" years for the useful life and substituting in lieu therefor "12.84" years.

Appropriation: \$4,700,000

Bonds/Notes Authorized: \$4,465,000

Grants (if any) Appropriated: None

Section 20 Costs: \$450,000

Useful Life: 12.84 years

HEIDI R. BRUNT
TOWNSHIP CLERK

Re: TOWNSHIP OF MIDDLETOWN

AMENDING BOND ORDINANCE NUMBER 2014-3111

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____
_____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and

affixed the corporate seal of the

Township this _____ day of

_____, 2014.

Heidi R. Brunt, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock __.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____
_____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this _____ day of
_____, 2014.

Heidi R. Brunt, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2014.

Heidi R. Brunt, Clerk

[SEAL]

14-248

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

OCTOBER 6, 2014

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$	2,600.15
CURRENT ACCOUNT – 2014		4,219,891.89
SPECIAL TRUST ACCOUNT		291,027.71
CAPITAL ACCOUNT		463,991.30
DOG TAX ACCOUNT		5,304.20
COMM. DEV. GRANT ACCOUNT		2,883.32
GRANT FUND ACCOUNT		70,577.51
PAYROLL		88,600.66
TOTAL		\$5,144,876.74

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 6, 2014.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

October 1, 2014
02:33 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 3-First to 4-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 09/17/14 to 10/01/14 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								

Fund: CURRENT FUND

3-01-25-260-100-232	FIRST AID VEHICLE EXPENSES								
13-04079	2 EAST013	EAST COAST EMERGENCY LIGHTING	Scene Lights for MICU Trailer	1,278.72	R	12/03/13	09/30/14	4919	B
3-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
13-00381	4 FOODT020	FOODTOWN OF PORT MONMOUTH	Rehab Supplies	613.87	R	01/25/13	10/01/14	2013	B
	Extd Total:			1,892.59					
	Department Total:			1,892.59					
	CAFR Total:			1,892.59					

3-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
14-04659	2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN.	2013 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	12/14/13	B
14-04991	2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 CONDO SNOW REIMBURSEMENT	64.80	R	09/04/14	09/30/14	3291	B
14-04992	2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 CONDO SNOW REIMBURSEMENT	64.80	R	09/04/14	09/30/14	2409	B
14-05001	2 COLON010	COLONIAL SQUARE CONDO ASSOC.	2013 REIMBURSE STREET LIGHTING	223.86	R	09/04/14	09/30/14	2013 REIMB.	B
				707.56					
	Extd Total:			707.56					
	Department Total:			707.56					
	CAFR Total:			707.56					
	Fund Total: CURRENT FUND			2,600.15					
	Year Total:			2,600.15					

Fund: CURRENT FUND

4-01-20-100-100-101	A/E SW REG								
14-05368	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	20,175.22	P	542	09/24/14	09/24/14	09/25/14 15149
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-05368	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	1,717.53	P	542	09/24/14	09/24/14	09/25/14 15149

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-100-201 14-04714 11 STAPLES	A/E MATERIALS & SUPPLIES STAPLES ADVANTAGE	9.00	R	09/02/14	09/30/14	3240412011	
4-01-20-100-100-204 14-04784 2 HARRA010 14-05427 1 ANTH0060	A/E TRAVEL & CONFERENCE HARRAH'S CASINO HOTEL ADMINISTRATORS ROOMS Reimbursement for Conference	396.00 <u>1,239.10</u> 1,635.10	R R	08/15/14 09/26/14	09/30/14 10/01/14	32103 9/13/14-9/17/14	
4-01-20-100-100-209 14-04407 10 STAPLES	A/E PRINTING & ADVERTISING STAPLES ADVANTAGE	62.00	R	08/28/14	09/24/14	3240002015	
4-01-20-100-100-210 14-00219 34 MERID040 14-00219 35 MERID040	A/E NEW EMPLOYEE PHYSICALS MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS MERIDIAN OCCUPATIONAL HEALTH EMPLOYEE PHYSICALS & RTW EXAMS	80.00 <u>80.00</u> 160.00	R R	07/08/14 07/08/14	09/22/14 09/22/14	335020 335667	B B
4-01-20-100-100-220 14-01341 6 MILLSTRA	A/E CONSULTANTS/PROFESSIONALS MILLENNIUM STRATEGIES LLC GRANT WRITING CONSULTANT	3,500.00	R	03/05/14	09/23/14	3286	
Extd Total:		27,258.85					
4-01-20-100-101-101 14-05368 7 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	4,531.21	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-100-101-104 14-05368 8 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	581.87	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-100-101-201 14-05103 4 WBMASON	PURCHASING-MATERIALS & SUPPLIE W.B.MASON COPY PAPER~PURCHASING	50.00	R	09/09/14	09/24/14	120450979	
Extd Total:		5,163.08					
Department Total:		32,421.93					
4-01-20-110-100-102 14-05368 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	615.37	P	542 09/24/14	09/24/14 09/25/14	15149	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN						
14-04810 1 KOCH 001 GAIL BECHTOLDT	Wreath for 0-11 Ceremony	150.00	R	08/19/14	09/30/14	051354/1	
	Extd Total:	765.37					
	Department Total:	765.37					
4-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
14-05368 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		7,041.46	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-120-100-104	TWP CLERK P/T S/W						
14-05368 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		1,470.84	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
14-00472 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	01/27/14	09/23/14	090114 10799973	B
14-04096 3 ALLAM030 ALL AMERICAN PRINT & COPY	Copying	9.00	R	07/16/14	09/22/14	67981	B
14-05229 1 PITNE010 PITNEY BOWES	Tape Rolls - Postage Machine	39.09	R	09/17/14	09/30/14	680033	
14-05503 1 HEIDI010 HEIDI BRUNT	REIMBURSE PETTY CASH	265.11	R	09/30/14	09/30/14	420508857000	
		324.14					
4-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
14-04705 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	NJSLOM AC CONF BADGES	385.00	R	08/13/14	09/18/14	1744	
14-04833 1 FREDP010 FRED PRYOR SEMINARS	Heidi Brunt Registration	199.00	R	08/19/14	09/30/14	2179262	
14-04833 2 FREDP010 FRED PRYOR SEMINARS	Maureen Raisch Registration	199.00	R	08/19/14	09/30/14	2179241	
		783.00					
4-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
14-04512 4 NEXCUT NEXCUT SHREDDING	2014 Shredding Services	96.20	R	08/06/14	09/30/14	40339	B
14-05297 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Legislative Bulletin 2014-2015	7.00	R	09/22/14	09/24/14	148-9022	
		103.20					
4-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX						
14-04784 1 HARRA010 HARRAH'S CASINO HOTEL	COMMITTEE ROOMS FOR THE LEAGUE	792.00	R	08/15/14	09/30/14	32103	
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
14-04352 11 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.58	R	07/29/14	09/23/14	30537	B
14-04352 12 TWORI010 TWO RIVER TIMES	2014 Advertising - Twp. Clerk	7.44	R	07/29/14	09/23/14	30538	B
14-04407 8 STAPLES STAPLES ADVANTAGE	CLERK-CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3240002015	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS	Continued						
14-04714 9 STAPLES	STAPLES ADVANTAGE	CLER~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
			84.02					
	Extd Total:		10,598.66					
	Department Total:		10,598.66					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-05368 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		16,453.95	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-05092 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	6.42	R	09/08/14	09/30/14	3242097554	
14-05103 5 WBMASON	W.B.MASON	COPY PAPER~FINANCE	50.00	R	09/09/14	09/24/14	I20450979	
14-05253 1 LASER RE	LASER RENEW	TONER CARTRIDGE HP LASER JET	109.90	R	09/17/14	09/26/14	17109	
14-05284 1 FEDER010	FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT PKG	19.45	R	09/18/14	09/24/14	2-781-03530	
14-05332 2 UPS 010	UPS	FINANCE CAMPUS SHIP 1 PKGS	3.68	R	09/23/14	09/30/14	384	
			189.45					
4-01-20-130-100-220	FINANCE-CONSULTANTS							
14-00531 9 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2014 PAYROLL TAX CONSULT.JUNE		1,458.33	R	01/28/14	10/01/14	SEPTEMBER 2014	
4-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
14-05507 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 TRUSTEE FEE	125.00	P	543 09/30/14	09/30/14 09/30/14	DUE 10/1/2014	
	Extd Total:		18,226.73					
	Department Total:		18,226.73					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
4-01-20-135-100-220	Finance Annual Audit for PY							
14-00007 1 SUPLEE	SUPLEE, CLOONEY & COMPANY	PROVIDE PROFESSIONAL AUDIT	75,750.00	R	01/14/14	09/18/14	RES. 14-31	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		75,750.00					
	Department Total:		75,750.00					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-05368 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		10,403.12	P	542 09/24/14	09/24/14 09/25/14	15149	

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
<hr/>									
4-01-20-140-100-201 MIS-MATERIALS & SUPPLIES									
14-04690	1 OFFICESO	OFFICE SOLUTIONS, INC.	2 access points for public wif	2,285.50	R	08/13/14	09/22/14	71604	
14-05103	6 WBMASON	W.B.MASON	COPY PAPER~MIS	42.50	R	09/09/14	09/24/14	I20450979	
			<u>2,328.00</u>						
4-01-20-140-100-230 MIS - GPS VEHICLE TRACKING									
14-02326	2 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14	09/23/14	179377	B
14-02326	3 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14	09/23/14	187597	B
14-02326	4 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14	09/23/14	187598	B
14-02326	5 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	PROVIDE A GPS TRACKING SYSTEM	3,898.70	R	04/16/14	09/23/14	187561	B
			<u>15,594.80</u>						
4-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
14-03508	1 SONASOFT	SONASOFT CORPORATION	email archive annual support	1,395.00	R	06/13/14	09/24/14	5137	
14-03895	1 CDWGO010	CDW GOVERNMENT INC.	printer for bldg	380.00	R	07/03/14	09/30/14	MX26575	
14-04904	1 CIT-E-NE	CIT-E-NET, LLC	citinet tax payment mod	2,500.00	R	08/26/14	09/30/14	MDLTAX2014	
			<u>4,275.00</u>						
4-01-20-140-100-277 MIS-RADIO REPAIR									
14-00877	3 LAW	LAWSON PRODUCTS, INC.	blanket for radio repair	645.29	R	02/11/14	09/24/14	9302437536	B
14-05219	1 UPS	010 UPS	MIS~UPS CAMPUS SHIP FOR RADIO	3.87	R	09/16/14	09/23/14	374	
14-05332	1 UPS	010 UPS	MIS CAMPUS SHIP 2 PKGS	7.39	R	09/23/14	09/30/14	384	
			<u>656.55</u>						
Extd Total:			33,257.47						
Department Total:			33,257.47						
4-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W									
14-05368	10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	11,245.41	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES									
14-05103	3 WBMASON	W.B.MASON	COPY PAPER~COLLECTOR	65.00	R	09/09/14	09/24/14	I20450979	
Extd Total:			11,310.41						
Department Total:			11,310.41						
4-01-20-150-100-101 ASSESSOR'S OFFICE - SALARIES & WAGES									
14-05368	9 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	12,017.68	P	542	09/24/14	09/24/14 09/25/14	15149	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES									
14-04714 12 STAPLES	STAPLES ADVANTAGE	9.00	R		09/02/14	09/30/14		3240412011		
14-05103 2 WBMASON	W.B.MASON	65.00	R		09/09/14	09/24/14		I20450979		
14-05168 1 LASER RE	LASER RENEW	179.95	R		09/10/14	09/23/14		17084		
		253.95								
4-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISIN									
14-04407 11 STAPLES	STAPLES ADVANTAGE	61.10	R		08/28/14	09/24/14		3240002015		
4-01-20-150-100-238	ASSESSOR - DEMONSTRATION INSP. PROGRAM									
14-05220 1 REALTY D	REALTY DATA SYSTEMS, LLC	10,392.80	R		09/16/14	09/22/14		18		
	Ext'd Total:	22,725.53								
	Department Total:	22,725.53								
4-01-20-155-100-211	LEGAL-LABOR ATTORNEY									
14-04415 1 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	594.50	R		08/04/14	09/24/14		41741		
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
14-00001 18 ARCHER01	ARCHER & GREINER	594.96	P	54495	09/17/14	09/22/14	09/24/14	1593288		
14-00008 17 MCOMBER	MCOMBER & MCOMBER, P.C.	23.06	R		09/26/14	09/30/14		5019		
14-01334 15 BERNARD	BERNARD M. REILLY, LLC	128.20	R		09/23/14	09/23/14		8/1/14-8/31/14		
		746.22								
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)									
14-00001 17 ARCHER01	ARCHER & GREINER	20,000.00	P	54495	03/06/14	09/22/14	09/24/14	1598846		
14-00008 16 MCOMBER	MCOMBER & MCOMBER, P.C.	1,053.00	R		01/14/14	09/30/14		5019		
14-01334 13 BERNARD	BERNARD M. REILLY, LLC	1,940.00	R		03/04/14	09/23/14		8/1/14-8/31/14		
		22,993.00								
	Ext'd Total:	24,333.72								
	Department Total:	24,333.72								
	CAFR Total:	229,389.82								
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA									
14-05368 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	7,735.43	P	542	09/24/14	09/24/14	09/25/14	15149		
4-01-21-180-100-104	PLANNING - PART-TIME S/W									
14-05368 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,759.66	P	542	09/24/14	09/24/14	09/25/14	15149		

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice		Type
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES									
14-04714 10 STAPLES	STAPLES ADVANTAGE	9.00	R		09/02/14	09/30/14		3240412011		
14-05092 4 STAPLES	STAPLES ADVANTAGE	212.34	R		09/15/14	09/30/14		3242097557		
		221.34								
4-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES									
14-04996 1 NEWJE100	NEW JERSEY PLANNING OFFICIALS Michael Ostrander Training	104.00	R		09/04/14	09/23/14		45870		
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN									
14-00218 25 TWO-ADS	THE TWO RIVER TIMES Legal Ads for Planning Dept.	13.02	R		01/21/14	09/18/14		30524		B
14-00218 26 TWO-ADS	THE TWO RIVER TIMES Legal Ads for Planning Dept.	10.23	R		01/21/14	10/01/14		AD #30544		B
14-04407 9 STAPLES	STAPLES ADVANTAGE	62.00	R		08/28/14	09/24/14		3240002015		
		85.25								
	Extd Total:	9,905.68								
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE									
14-05368 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	938.00	P	542	09/24/14	09/24/14	09/25/14	15149		
4-01-21-180-101-102	PLANNING BOARD-OVERTIME									
14-05368 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	70.35	P	542	09/24/14	09/24/14	09/25/14	15149		
4-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES									
14-04055 12 JAMESH01	JAMES H. GORMAN, ESQ. Replaces P.O. 14-01089	229.50	R		07/16/14	09/18/14		62614-12		B
14-04055 13 JAMESH01	JAMES H. GORMAN, ESQ. Replaces P.O. 14-01089	2,096.10	R		07/16/14	09/18/14		62614-3		B
14-04055 14 JAMESH01	JAMES H. GORMAN, ESQ. Replaces P.O. 14-01089 JUNE	1,000.00	R		07/16/14	09/18/14		62614-4		B
		3,325.60								
	Extd Total:	4,333.95								
	Department Total:	14,239.63								
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES									
14-05368 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	938.00	P	542	09/24/14	09/24/14	09/25/14	15149		
4-01-21-185-100-102	ZONING BOARD OVERTIME									
14-05368 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	70.35	P	542	09/24/14	09/24/14	09/25/14	15149		

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES							
14-01090 12 COLLI010	COLLINS,VELLA & CASELLO, LLC 2014 ZB Attorney Retainer AUG.	1,000.00	R	08/08/14	09/30/14		7073	B
	Extd Total:	2,008.35						
	Department Total:	2,008.35						
	CAFR Total:	16,247.98						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
14-05368 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	30,333.83	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
14-05368 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,982.64	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-103	INSPECTIONS-OVERTIME							
14-05368 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,018.59	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
14-05368 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	4,753.37	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W							
14-05368 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,577.40	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-106	INSPECTIONS - ZONING PT							
14-05368 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	3,690.44	P	542	09/24/14	09/24/14 09/25/14	15149	
4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
14-04407 7 STAPLES	STAPLES ADVANTAGE BLDG~CASH RECEIPTS BOOKS	62.00	R		08/28/14	09/24/14	3240002015	
14-04714 2 STAPLES	STAPLES ADVANTAGE BUILDING~OFFICE SUPPLIES	139.04	R		08/14/14	09/30/14	3240412013	
14-04714 8 STAPLES	STAPLES ADVANTAGE BLDG~OFFICE SUPPLIES~DEP. BAGS	9.00	R		09/02/14	09/30/14	3240412011	
		210.04						
4-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
14-00299 9 DSWAT010	DS WATERS OF AMERICA WATER DEL/COOLER RENT 2014	15.12	R		01/21/14	09/18/14	090114 8617917	B
	Extd Total:	44,581.43						
	Department Total:	44,581.43						
	CAFR Total:	44,581.43						

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4-01-23-220-100-221 14-00612 9 WAGWORK WAGWORKS	INSURANCE-ACCIDENT/HEALTH CLAI FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	09/23/14	125A10346634	B
4-01-23-220-100-222 14-00088 37 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI 2014 HEALTH CLAIMS 9/11/2014	249,993.74	R	07/01/14	09/23/14	#158 9/11/2014	B
14-00088 38 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 9/18/2014	178,722.66	R	09/16/14	09/26/14	#158 9/18/2014	B
14-00088 39 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 9/25/2014	<u>137,663.40</u>	R	09/16/14	09/30/14	#158 9/25/2014	B
		566,379.80					
4-01-23-220-100-224 14-00085 35 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS 2014 HMO CLAIMS 9/11/2014	5,546.83	R	07/01/14	09/23/14	#658 9/11/2014	B
14-00085 36 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 9/18/2014	16,858.61	R	07/01/14	09/24/14	#658 9/18/2014	B
14-00085 37 TWPOF010 TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 9/25/2014	<u>9,331.87</u>	R	09/16/14	09/30/14	#658 9/25/2014	B
		31,737.31					
4-01-23-220-100-226 14-00077 17 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS 2014 BENECARD CLAIMS 8/16-8/31	103,175.73	R	07/01/14	09/23/14	8/16-8/31/2014	B
	Extd Total:	701,342.84					
	Department Total:	701,342.84					
4-01-23-225-100-225 14-05368 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	INSURANCE-UNEMPLOYMENT P/R SEPTEMBER 26, 2014	192.08	P	542 09/24/14	09/24/14 09/25/14	15149	
14-05455 1 STATEEMP STATE OF NJ DIVISION OF	Quarterly Report - 6/30/14	<u>104.00</u>	R	09/26/14	10/01/14	6/30/2014	
		296.08					
	Extd Total:	296.08					
	Department Total:	296.08					
	CAFR Total:	701,638.92					
4-01-25-240-100-101 14-05368 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE - PATROL S/W P/R SEPTEMBER 26, 2014	292,488.73	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-25-240-100-102 14-05368 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE - SUPERIORS S/W P/R SEPTEMBER 26, 2014	131,635.32	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-25-240-100-103 14-05368 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	POLICE-OVERTIME P/R SEPTEMBER 26, 2014	12,917.56	P	542 09/24/14	09/24/14 09/25/14	15149	

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4-01-25-240-100-103 14-05368 73 TOWNS020	POLICE-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	Continued <u>200.00</u> 13,117.56	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-105 14-05368 25 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	498.71	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-106 14-05368 29 TOWNS020	POLICE-CROSS GUARD TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	36,292.00	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-109 14-05368 26 TOWNS020	POLICE - COURT SECURITY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	520.00	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-117 14-05368 27 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	36,628.34	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-118 14-05368 28 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	4,428.17	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-25-240-100-201 14-01259 5 ALLAM030	POLICE-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	50.00	R	03/04/14	09/30/14	67999	B
14-02976 3 SEABO010	SEABOARD WELDING SUPPLY, INC.	186.00	R	05/19/14	09/24/14	2032829	B
14-02976 4 SEABO010	SEABOARD WELDING SUPPLY, INC.	67.50	R	05/19/14	09/30/14	2033099	B
14-04287 5 LASER RE	LASER RENEW	349.75	R	07/29/14	09/18/14	17096	B
14-04407 5 STAPLES	STAPLES ADVANTAGE	62.00	R	08/28/14	09/24/14	3238913008	
14-04714 1 STAPLES	STAPLES ADVANTAGE	175.05	R	08/14/14	09/30/14	3240412012	
14-04714 7 STAPLES	STAPLES ADVANTAGE	9.00	R	09/02/14	09/30/14	3240412011	
14-04830 1 ZARCI010	ZARC INTERNATIONAL INC.	828.00	R	08/19/14	09/24/14	044234	
14-04830 2 ZARCI010	ZARC INTERNATIONAL INC.	10.77	R	08/19/14	09/24/14	044234	
14-04995 1 TESSC010	TESSCO DISTRIBUTORS	300.00	R	09/04/14	09/30/14	585928	
14-04995 2 TESSC010	TESSCO DISTRIBUTORS	8.64	R	09/04/14	09/30/14	585928	
14-05028 1 WILLIO40	WILLIAM COLANGELO	30.00	R	09/04/14	09/18/14	7010	
14-05060 1 VERA 010	V. E. RALPH & SON INC.	379.60	R	09/04/14	09/24/14	285710	
14-05060 2 VERA 010	V. E. RALPH & SON INC.	79.00	R	09/04/14	09/24/14	285710	
14-05060 3 VERA 010	V. E. RALPH & SON INC.	38.16	R	09/04/14	09/24/14	285710	
14-05060 4 VERA 010	V. E. RALPH & SON INC.	138.00	R	09/04/14	09/24/14	285710	
14-05060 5 VERA 010	V. E. RALPH & SON INC.	40.50	R	09/04/14	09/24/14	285710	
14-05060 6 VERA 010	V. E. RALPH & SON INC.	119.40	R	09/04/14	09/24/14	285710	
14-05060 7 VERA 010	V. E. RALPH & SON INC.	270.00	R	09/04/14	09/24/14	285710	

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4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued								
14-05060 8 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	430.20	R		09/04/14	09/24/14		285710		
14-05081 1 TEAM LIF TEAM LIFE, INC.	DEFIBRILLATION ELECTRODE PADS	1,025.00	R		09/04/14	09/24/14		9642		
14-05081 2 TEAM LIF TEAM LIFE, INC.	PEDI DEFIBRILLATION PADS	420.00	R		09/04/14	09/24/14		9642		
14-05100 1 POWER030 POWERHOUSE SIGNWORKS	BACK QUARTER REFLECTOR	80.00	R		09/09/14	09/23/14		15-091201		
14-05103 1 WBMASON W.B.MASON	COPY PAPER~POLICE	545.00	R		09/09/14	09/24/14		I20450961		
14-05194 1 STAPLES STAPLES ADVANTAGE	STEEL SHLEIVING~POLICE~ STAPLES	917.30	R		09/11/14	09/24/14		3242597773		
		6,558.87								
4-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER									
14-04817 1 LANIG010 LANIGAN ASSOCIATES INC.	ID CASES W/IMPRINT	660.00	R		08/19/14	09/23/14		88890		
4-01-25-240-100-206	POLICE-TRAINING									
14-00229 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	POLICE COURSE	60.00	R		01/21/14	09/18/14		OCTOBER 20, 2014		
14-04653 1 CONNELL CONNELL CONSULTING	PROACTIVE POLICE SUPERVISION	350.00	R		08/13/14	09/24/14		2473-14		
14-05062 1 CONNELL CONNELL CONSULTING	PROACTIVE POLICE SUPERVISOR	350.00	R		09/04/14	09/24/14		2524-14		
14-05077 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	FORENSIC ANTHROPOLOGY &	60.00	R		09/04/14	09/23/14		OCT. 24, 2014		
14-05163 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	RAPID RESPONSE TO ACTIVE	30.00	R		09/10/14	09/30/14		1700		
		850.00								
4-01-25-240-100-207	POLICE - FIREARMS TRAINING									
14-03881 2 LANIG010 LANIGAN ASSOCIATES INC.	RANGE SUPPLIES	99.40	R		07/03/14	09/18/14		88864		B
4-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES									
14-05262 1 FRANK050 FRANK MAZZA	REIMBURSEMENT K-9 SUPPLIES	487.42	R		09/17/14	09/30/14		C103103		
14-05262 2 FRANK050 FRANK MAZZA	RED BANK VETERINARY HOSPITAL	176.00	R		09/17/14	09/30/14		498172040889		
		663.42								
4-01-25-240-100-216	POLICE-COLLEGE COURSES									
14-04317 1 WILLI040 WILLIAM COLANGELO	REIMBURSEMENT COLLEGE COURSE	1,713.00	R		07/29/14	09/30/14		731468		
14-04317 2 WILLI040 WILLIAM COLANGELO	CONVENIENCE FEE	42.83	R		07/29/14	09/30/14		731468		
14-04317 3 WILLI040 WILLIAM COLANGELO	GRADUATION FEE	210.00	R		07/29/14	09/30/14		731468		
		1,965.83								
4-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE									
14-05368 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	48,000.00	P	542	09/24/14	09/24/14	09/25/14	15149		
4-01-25-240-100-225	POLICE - JAIL OPERATIONS									
14-05157 2 AFTERMAT AFTERMATH, INC.	BIO-HAZARDOUS CLEAN UP	245.00	R		09/10/14	09/24/14		JC2014-3476		B

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4-01-25-240-100-232 14-01061 8 WEST	POLICE-EQUIPMENT MAINTENANCE WEST PUBLISHING CORP MONTHLY CHARGES	292.00	R	02/20/14	09/23/14	830228615	
	Extd Total:	574,943.35					
	Department Total:	574,943.35					
4-01-25-252-100-101 14-05368 37 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,023.58	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-25-252-100-201 14-05075 1 FOODT020	EMERG MGMT-MATERIALS & SUPPLIE FOODTOWN OF PORT MONMOUTH SUPPLIES FOR OEM MEMBERS	214.26	R	09/04/14	09/30/14	02551212857159	
14-05075 2 FOODT020	FOODTOWN OF PORT MONMOUTH SUPPLIES FOR OEM MEMBERS	106.29	R	09/04/14	09/30/14	02551212857153	
		320.55					
4-01-25-252-100-204 14-04840 1 NJEME010	EMERG MGMT-TRAVEL & CONFERENCE NJ EMERGENCY PREPAREDNESS QUARTERLY TRAINING FOR 4 PPL	120.00	R	08/19/14	09/26/14	20110865	
4-01-25-252-100-232 14-00292 9 ATT 020	EMERG MGMT-ALARM MAINTENANCE A T & T Utility bills for fax	31.00	R	01/21/14	09/30/14	SEPTEMBER 2014	B
14-00464 19 JCPL 010	JCP & L Utility Bills Trailer AUG.	10.73	R	01/27/14	09/23/14	AUGUST 2014	B
		41.73					
4-01-25-252-100-241 14-05072 1 WWGRA010	EMERG MGMT-SHELTER W.W.GRAINGER, INC. ITEM# 4UJL5 CAMBRO BEVERAGE	369.46	R	09/04/14	09/23/14	9535717616	
	Extd Total:	1,875.32					
	Department Total:	1,875.32					
4-01-25-255-100-621 14-05291 1 INDEP010	FIRE-AID SUBSIDY TO FIRE COMPANIES INDEPENDENT FIRE CO. 3RD QUARTER CONTRIBUTION 2014	5,625.00	R	09/19/14	09/23/14	3RD.QUART.2014	
	Extd Total:	5,625.00					
	Department Total:	5,625.00					
4-01-25-265-100-101 14-05368 41 TOWNS020	FIRE-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,287.60	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-25-265-100-102 14-05368 38 TOWNS020	FIRE - CHIEF STIPENDS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	4,425.00	P	542 09/24/14	09/24/14 09/25/14	15149	

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4-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS										
14-05368 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,910.00	P	542	09/24/14	09/24/14	09/25/14 15149			
14-05368 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	5,842.54	P	542	09/24/14	09/24/14	09/25/14 15149			
		8,752.54								
4-01-25-265-100-105 FIRE - AIR UNIT SALARIES										
14-05368 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	465.00	P	542	09/24/14	09/24/14	09/25/14 15149			
4-01-25-265-100-201 FIRE-MATERIALS & SUPPLIES										
14-04407 1 STAPLES	STAPLES ADVANTAGE	310.00	R		07/31/14	09/24/14		3238913008		
14-04714 3 STAPLES	STAPLES ADVANTAGE	45.00	R		08/14/14	09/30/14		3240412011		
	FIRE~OFFICE SUPPLIES~DEP. BAGS	355.00								
4-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE										
14-04052 1 NJFIR010	ACTION FIRE APPARATUS, TBA	1,320.00	R		07/16/14	10/01/14		45591		
14-04457 1 NJFIR010	ACTION FIRE APPARATUS, TBA	330.00	R		08/06/14	09/22/14		45892		
14-04970 1 APPROVED	APPROVED FIRE PROTECTION CO.	720.00	R		09/04/14	09/30/14		111410643		
14-04979 1 FOAMT010	FOAM TECHNOLOGY	439.40	R		09/04/14	09/22/14		14-7093-340		
14-05019 1 PENGUIN	PENGUIN MANAGEMENT INC.	1,125.00	R		09/04/14	09/24/14		21292		
14-05235 1 POWER030	POWERHOUSE SIGNWORKS	450.00	R		09/17/14	09/30/14		15-092219		
		4,384.40								
4-01-25-265-100-204 FIRE-TRAVEL & CONFERENCES										
14-05185 1 DIAMOND	MANHATTAN HOLDINGS 1 INC.	375.00	R		09/10/14	09/24/14		9/11-9/13/2014		
14-05185 2 DIAMOND	MANHATTAN HOLDINGS 1 INC.	375.00	R		09/10/14	09/24/14		9/11-9/13/2014		
14-05185 3 DIAMOND	MANHATTAN HOLDINGS 1 INC.	375.00	R		09/10/14	09/24/14		9/11-9/13/2014		
		1,125.00								
4-01-25-265-100-207 FIRE-ADMINISTRATION										
14-05316 1 KEMPT010	KEMPTON FLAG	780.00	R		09/22/14	10/01/14		13596		
4-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE										
14-00814 1 CUSTO020	CUSTOM BANDAG INC.	1,293.52	R		02/11/14	09/30/14		40127885		
14-00814 2 CUSTO020	CUSTOM BANDAG INC.	80.00	R		02/11/14	09/30/14		40127885		
14-03476 1 PLCUS010	P.L. CUSTOM BODY & EQUIP CO.	1,072.00	R		06/13/14	09/24/14		0064892-IN		
14-03476 2 PLCUS010	P.L. CUSTOM BODY & EQUIP CO.	1,710.00	R		06/13/14	09/24/14		0064892-IN		
		4,155.52								

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4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-01402 1 COAST020	CERTIFIED TRANS.REPAIR, INC.	YEARLY SERVICE ON TRUCKS:	293.68	R	03/06/14	10/01/14	29969	
14-01402 2 COAST020	CERTIFIED TRANS.REPAIR, INC.	TRUCK NUMBER 412/1993 STEP VAN	904.92	R	03/06/14	10/01/14	29968	
14-04551 1 NJFIR010	ACTION FIRE APPARATUS, TBA	AV 2000 COMFORT SEAL FACEPIECE	8,478.00	R	08/06/14	09/18/14	45688	
14-04551 2 NJFIR010	ACTION FIRE APPARATUS, TBA	#200951-03 PIGTAIL REPAIR KIT	1,547.10	R	08/06/14	09/18/14	45688	
14-04551 3 NJFIR010	ACTION FIRE APPARATUS, TBA	#200187-03 HUD Driver Module	6,318.00	R	08/06/14	09/18/14	45688	
			17,541.70					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-05101 1 POWER030	POWERHOUSE SIGNWORKS	SM NAVY BLUE SCREEN PRINTED	32.50	R	09/09/14	09/22/14	15-091202	
14-05101 2 POWER030	POWERHOUSE SIGNWORKS	MED NAVY BLUE SCREEN PRINTED	32.50	R	09/09/14	09/22/14	15-091202	
14-05101 3 POWER030	POWERHOUSE SIGNWORKS	LG NAVY BLUE SCREEN PRINTED	65.00	R	09/09/14	09/22/14	15-091202	
14-05101 4 POWER030	POWERHOUSE SIGNWORKS	X-LG NAVY BLUE SCREEN PRINTED	65.00	R	09/09/14	09/22/14	15-091202	
14-05101 5 POWER030	POWERHOUSE SIGNWORKS	2-X NAVY BLUE SCREEN PRINTED	42.50	R	09/09/14	09/22/14	15-091202	
14-05101 6 POWER030	POWERHOUSE SIGNWORKS	SM NAVY BLUE SCREEN PRINTED	52.50	R	09/09/14	09/22/14	15-091202	
14-05101 7 POWER030	POWERHOUSE SIGNWORKS	MED NAVY BLUE SCREEN PRINTED	52.50	R	09/09/14	09/22/14	15-091202	
14-05101 8 POWER030	POWERHOUSE SIGNWORKS	LG NAVY BLUE SCREEN PRINTED	105.00	R	09/09/14	09/22/14	15-091202	
14-05101 9 POWER030	POWERHOUSE SIGNWORKS	X-LG NAVY BLUE SCREEN PRINTED	105.00	R	09/09/14	09/22/14	15-091202	
14-05101 10 POWER030	POWERHOUSE SIGNWORKS	2-X NAVY BLUE SCREEN PRINTED	62.50	R	09/09/14	09/22/14	15-091202	
			615.00					
4-01-25-265-100-295	FIRE-DRILLS							
14-05057 1 ST AGNES	ST. AGNES CHURCH	CONTRIBUTION FOR BLUE MASS	1,000.00	R	09/04/14	09/22/14	BLUE MASS	
4-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES							
14-02598 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333928	B
14-02598 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333922	B
14-02598 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333919	B
14-02598 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333918	B
14-02598 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333917	B
14-02598 38 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333916	B
14-02598 39 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333915	B
14-02598 40 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333912	B
14-02598 41 MERID040	MERIDIAN OCCUPATIONAL HEALTH	REVIEW OF OSHA RESP. QUEST.	20.00	R	05/02/14	09/24/14	333911	B
			180.00					
4-01-25-265-100-330	FIRE-SPECIAL SERVICES							
14-05225 1 FDR HITC	FDR HITCHES	R15-6P 6-lug 15" x 6" spoke	42.80	R	09/17/14	10/01/14	168740	

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4-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
14-04975 1 KALDO010	KALDOR EMERGENCY LIGHTS	ITEM 9SCOEZR WHELEN 900	749.00	R	09/04/14	09/22/14	68238	
4-01-25-265-100-334	FIRE-POLICE							
14-05323 1 ALERT010	ALERT ALL CORPORATION	ITEM 060PN - NEW - PINK FIRE	390.00	R	09/22/14	10/01/14	214092186	
14-05323 2 ALERT010	ALERT ALL CORPORATION	ITEM 059RN - NEW - RED FIRE	390.00	R	09/22/14	10/01/14	214092186	
14-05323 3 ALERT010	ALERT ALL CORPORATION	ITEM 991C OPEN HOUSE DELUXE	255.00	R	09/22/14	10/01/14	214092186	
14-05323 4 ALERT010	ALERT ALL CORPORATION	ITEM 047 - FREDDIE FIREFIGHTER	47.50	R	09/22/14	10/01/14	214092186	
14-05323 5 ALERT010	ALERT ALL CORPORATION	ITEM 256 - CAPPY FIRE SAFETY	47.50	R	09/22/14	10/01/14	214092186	
14-05323 6 ALERT010	ALERT ALL CORPORATION	ITEM 128 - TODAY'S HEROES	47.50	R	09/22/14	10/01/14	214092186	
14-05323 7 ALERT010	ALERT ALL CORPORATION	ITEM 045 - CRAYON 4-PACK	47.50	R	09/22/14	10/01/14	214092186	
14-05323 8 ALERT010	ALERT ALL CORPORATION	ITEM 250 - CAPPY FIREDOG	82.00	R	09/22/14	10/01/14	214092186	
14-05323 9 ALERT010	ALERT ALL CORPORATION	ITEM 046 - FREDDIE FIREFIGHTER	82.00	R	09/22/14	10/01/14	214092186	
14-05323 10 ALERT010	ALERT ALL CORPORATION	ITEM 300 - NEW - PRACTICE FIRE	82.00	R	09/22/14	10/01/14	214092186	
14-05323 11 ALERT010	ALERT ALL CORPORATION	ITEM 201 - CALI FIRE PUP	82.00	R	09/22/14	10/01/14	214092186	
14-05323 12 ALERT010	ALERT ALL CORPORATION	ITEM 279 - MY FIRE EXIT PLAN	82.00	R	09/22/14	10/01/14	214092186	
14-05323 13 ALERT010	ALERT ALL CORPORATION	ITEM 606 - BE SAFE, BE SEEN	180.00	R	09/22/14	10/01/14	214092186	
14-05323 14 ALERT010	ALERT ALL CORPORATION	ITEM 656 - FIRE STATION	180.00	R	09/22/14	10/01/14	214092186	
			1,995.00					
	Extd Total:		48,853.56					
4-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
14-04787 1 STAPLES	STAPLES ADVANTAGE	OFFICE SAFE FOR FIRE PREV.	178.66	R	08/15/14	09/18/14	3240412014	
14-05092 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	15.99	R	09/08/14	09/30/14	3242097555	
			194.65					
	Extd Total:		194.65					
	Department Total:		49,048.21					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-04119 2 CARTONLA	CARTON LAW FIRM	Blanket Substitute Prosecutor	325.00	R	07/16/14	09/18/14	JULY 2014	
14-05368 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2,361.62	P	542 09/24/14	09/24/14 09/25/14	15149	B
			2,686.62					
	Extd Total:		2,686.62					
	Department Total:		2,686.62					

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4-01-25-445-100-273	FIRE-HYDRANT SERVICES							
14-00271 12 AMERI230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS AUGUST 2014		59,984.21	R	07/16/14	09/23/14	AUGUST 2014	B
	Extd Total:		59,984.21					
	Department Total:		59,984.21					
	CAFR Total:		694,162.71					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-05368 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		76,386.48	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-290-100-107	SEASONAL S/W							
14-05368 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2,386.32	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
14-03380 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14	218392	B
14-03380 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14	220484	B
14-03380 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	87.50	R	06/11/14	09/18/14	222598	B
14-03380 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR DPW MECHANICS	90.50	R	06/11/14	09/18/14	224689	B
			359.00					
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00116 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	194.63	R	01/17/14	09/18/14	240015	B
14-00116 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	352.25	R	01/17/14	09/18/14	240884	B
14-02260 5 ATLAS030	ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES & RENTAL,ETC	253.58	R	04/15/14	09/26/14	83114	B
14-03784 2 JOSEPH H	JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	259.45	R	06/26/14	09/18/14	09091411430	B
14-03784 3 JOSEPH H	JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	273.15	R	06/26/14	09/30/14	09161411761	B
14-03784 4 JOSEPH H	JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	165.90	R	06/26/14	09/30/14	09231412116	B
14-03933 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	272.71	R	07/03/14	09/30/14	9302734875	B
14-04070 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	29.28	R	07/16/14	09/30/14	3-64388-2	B
14-04070 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	17.10	R	07/16/14	09/30/14	3-65616-4	B
14-04070 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	241.76	R	07/16/14	09/30/14	3-65816-2	B
14-04070 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	107.94	R	07/16/14	09/30/14	3-67217	B
14-04070 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC TOOLS FOR AUTOMOTIVE	40.84	R	07/16/14	09/30/14	3-68307-2	B
14-04099 2 PARTSMAS	PARTSMASTER, DIV. OF NCH	MISC TOOLS FOR GARAGE	1,222.09	R	07/16/14	09/18/14	20816575	B
14-04525 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	2,497.83	R	08/06/14	09/30/14	5906	B
14-04984 2 NEXGEN	NEXT GENERATION INDUSTRIES	MISC TOOLS, ETC FOR AUTOMOTIVE	673.58	R	09/04/14	09/30/14	082195	B
			6,602.09					

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4-01-26-290-100-237 DPW-ROAD MATERIALS									
14-02944	6 STAVO012	STAVOLA ASPHALT COMPANY INC. ROAD MATERIALS, HOT PATCH, ETC	424.50	R	05/16/14	09/30/14		264048	B
14-02944	7 STAVO012	STAVOLA ASPHALT COMPANY INC. ROAD MATERIALS, HOT PATCH, ETC	1,909.50	R	05/16/14	09/30/14		264699	B
14-04082	2 AESTO010	A.E. STONE HIGH PERFORMANCE COLD PATCH	3,946.30	R	07/16/14	09/26/14		73590	B
14-04534	2 STAVO011	STAVOLA CONSTRUCTION MATERIALS STONE, ETC FOR ROAD REPAIRS	1,318.50	R	08/06/14	09/30/14		264374	B
			7,598.80						
4-01-26-290-100-257 DPW TOOLS-ROAD DIVISION									
14-00133	3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR ROAD DEPT	354.50	R	01/17/14	09/22/14		704021	B
14-00134	15 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	11.98	R	01/17/14	09/30/14		10316	B
14-00134	16 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	6.00	R	01/17/14	09/30/14		10320	B
14-00134	17 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	14.99	R	01/17/14	09/30/14		10335	B
14-00134	18 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR ROAD DEPT	10.99	R	01/17/14	09/30/14		10373	B
14-02270	2 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR ROAD DEPT	43.15	R	04/15/14	09/30/14		A494027	B
			441.61						
4-01-26-290-100-258 DPW-DRAINAGE									
14-03900	2 AMERI011	AMERICAN PIPE CLEANING, LLC TV'ING TWP DRAINAGE SYSTEMS	2,700.00	R	07/03/14	09/30/14		1896	B
14-04697	2 AMERI011	AMERICAN PIPE CLEANING, LLC TV'ING TWP DRAINAGE SYSTEMS	2,700.00	R	08/13/14	09/30/14		1897	B
14-05034	2 PRECI010	PRECISE CONSTRUCTION REPAIRS-WILSON AVE FLOOD GATE	2,500.00	R	09/04/14	09/30/14		WILSON AVE.	B
			7,900.00						
4-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS									
14-04020	1 TRAFF010	TRAFFIC LINES PROVIDE TRAFFIC LINE STRIPING	4,742.57	R	07/15/14	09/23/14		14523	
4-01-26-290-100-262 DPW-ATLANTIC PUMP STATION									
14-04849	2 DWDIESEL	D&W DIESEL, INC MISC PART FOR PUMP STATION	1,415.22	R	08/19/14	09/22/14		J16686	B
14-04849	3 DWDIESEL	D&W DIESEL, INC MISC PART FOR PUMP STATION	450.00	R	08/19/14	09/22/14		J26229	B
			965.22						
4-01-26-290-100-280 DPW-MISC. CONTRACTUAL									
14-05210	1 GRIDIRON	GRIDIRON FORWARDING CO., INC. TRANSPORTATION OF 4 MILITARY	29,300.00	R	09/11/14	09/26/14		97887c01	
		Extd Total:	136,682.09						
4-01-26-290-102-101 PARKS - S/W REG									
14-05368	45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	27,436.01	P	542 09/24/14	09/24/14 09/25/14		15149	

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4-01-26-290-102-103	PARKS- OT							
14-05368 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	158.05	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-290-102-105	PARKS-SEASONAL							
14-05368 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	3,548.31	P	542	09/24/14	09/24/14	09/25/14 15149	
4-01-26-290-102-234	PARKS-MAINT MINOR TOOLS							
14-00204 2 HUNTER	HUNTER ENGINEERING PARTS & SERVICE IN MOWER SHOP	251.50	R		01/17/14	09/30/14	8655	B
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
14-03142 9 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	55.12	R		05/28/14	09/30/14	655767	B
14-03142 10 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	73.66	R		05/28/14	09/30/14	657164	B
14-03142 11 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	589.00	R		05/28/14	09/30/14	657538	B
14-04069 2 CROWN010	CROWN TIRE MART TIRES, TUBES, ETC FOR PARKS	800.00	R		07/16/14	09/30/14	75095	B
14-04120 2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	96.50	R		07/16/14	09/30/14	9302735244	B
14-04899 2 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	543.15	R		08/26/14	09/30/14	217459	B
14-04899 3 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	208.42	R		08/26/14	09/30/14	217491	B
14-04899 4 WHPOT010	W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	12.00	R		08/26/14	09/30/14	217563	B
		2,377.85						
4-01-26-290-102-256	PARKS-MAINTENANCE							
14-02709 3 SHERW010	SHERWIN WILLIAMS CO PAINT, PAINTING SUPPLIES, ETC	24.29	R		05/08/14	09/22/14	1928-2	B
14-03693 5 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	8.07	R		06/23/14	09/30/14	A489823	B
14-03693 6 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	109.75	R		06/23/14	09/30/14	A491247	B
14-03693 7 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	86.66	R		06/23/14	09/30/14	A491593	B
14-03693 8 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	13.10	R		06/23/14	09/30/14	A493079	B
14-03693 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARKS MAINT	125.92	R		06/23/14	09/30/14	A493562	B
14-03913 2 JOHND010	JOHN DEERE LANDSCAPES MISC SUPPLIES FOR PARKS MAINT	20.88	R		07/03/14	09/30/14	69490320	B
14-04294 2 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR PARKS MAINT	224.65	R		07/29/14	09/22/14	217412	B
		613.32						
4-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
14-04668 1 NATSEED	NATIONAL SEED COMPANY GRAND BRIX ATHLETIC MIXTURE	4,896.00	R		08/13/14	09/30/14	0051593	
4-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS							
14-02848 2 ALLIE010	ALLIED BIOLOGICAL INC. OF NJ HERBICIDE TREATMENTS	23,354.00	R		05/14/14	09/30/14	32836	
14-02848 3 ALLIE010	ALLIED BIOLOGICAL INC. OF NJ HERBICIDE TREATMENTS	21,607.00	R		05/14/14	09/30/14	33103	
		44,961.00						

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4-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING						
14-05004 1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	09/04/14	09/30/14	2631-1	
4-01-26-290-102-306	PARKS-ATH FIELDS-BASEBALL INFIELD MIX						
14-02654 2 GUARA010 GUARANTEED LANDSCAPING	SCREENED TOP SOIL FOR PARKS	700.00	R	05/08/14	09/30/14	17299	B
14-02654 3 GUARA010 GUARANTEED LANDSCAPING	SCREENED TOP SOIL FOR PARKS	800.00	R	05/08/14	09/30/14	17300	B
14-05255 2 GUARA010 GUARANTEED LANDSCAPING	OVERAGE ON P O # 14-02654	320.00	R	09/17/14	09/30/14	17300A	B
		1,820.00					
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES						
14-03510 7 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	224.00	R	07/29/14	09/30/14	91096	B
14-03510 8 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	433.00	R	07/29/14	09/30/14	91131	B
14-03510 9 SPRIN010 SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	101.50	R	07/29/14	09/30/14	91142	B
		758.50					
4-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT						
14-04683 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	GARED FAN SHAPED STEEL BBRD	1,339.80	R	08/13/14	09/30/14	310166-01	
14-04683 2 MIDAMERI MID-AMERICA SALES ASSOCIATES	BASKETBALL NET ANTI-WHIP	286.80	R	08/13/14	09/30/14	310166-00	
14-04703 1 MIDAMERI MID-AMERICA SALES ASSOCIATES	TENNIS NET RECREATION 42'	787.50	R	08/13/14	09/18/14	310381-00	
14-04815 1 EPICSPOR EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER	2,817.69	R	08/19/14	09/30/14	1341534	
14-04815 2 EPICSPOR EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER	8,453.07	R	08/19/14	09/30/14	1341534	
		13,684.86					
	Extd Total:	103,027.90					
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W						
14-05368 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		14,281.87	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT						
14-05228 2 TED MALO TED MALONEY	REIMBURSEMENT FEE NOTARY	15.00	R	09/17/14	09/30/14	8/5/2014	B
4-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE						
14-04901 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	BADGES FOR CONVENTION	110.00	R	08/26/14	09/23/14	2154	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW						
14-01020 8 ASBUR020 ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	54.00	R	02/14/14	09/30/14	96241	B
14-03632 2 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	15.62	R	06/20/14	09/30/14	090114 8617950	B
14-03633 2 GREAT010 GREATER MEDIA NEWSPAPERS	PESTICIDE SPRAYING ADVERTISING	361.90	R	06/20/14	09/18/14	1274736	B
14-04914 2 TREAS020 TREAS.STATE OF N.J.	SITE REMEDIATION PERMIT FEE	165.00	R	08/26/14	09/30/14	141543620	B

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4-01-26-290-104-207 14-05311 2 E-ZPA010	ADMINISTRATION & ENG - MISC DPW Continued E-Z PASS CUSTOMER SVC. CTR. 8/6/14 TOLL VIOLATION	<u>1.50</u> 598.02	R	09/22/14	09/26/14	T12141113877201	B
	Extd Total:	15,004.89					
	Department Total:	254,714.88					
4-01-26-305-100-101 14-05368 54 TOWNS020	RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	6,850.72	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-305-100-104 14-05368 55 TOWNS020	RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,814.08	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-305-100-112 14-05368 56 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1.40	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-305-100-113 14-05368 57 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	682.29	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-26-305-100-208 14-04986 1 SLATE020	RECYCLING-MISCELLANEOUS SLATERS DELI AND CATERING CLEAN SHORES MORNING BREAK	219.00	R	09/04/14	09/30/14	9/22/2014	
14-04986 2 SLATE020	SLATERS DELI AND CATERING CLEAN SHORES LUNCH BREAK	<u>540.00</u> 759.00	R	09/04/14	09/30/14	9/22/2014A	
4-01-26-305-100-526 14-00155 2 PRIDE010	CLEAN COMMUNITIES O/E PRIDE LANDSCAPE SUPPLY SUPPLIES FOR CLEAN COMMUNITIES	174.67	R	01/17/14	09/22/14	704026	B
14-01421 3 BOBSU010	BOB'S UNIFORM SHOP UNIFORMS FOR CLEAN COMMUNITIES	<u>470.75</u> 645.42	R	03/06/14	09/26/14	00135145	B
4-01-26-305-100-800 14-00073 10 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION CURBSIDE PICK UP OF RECYCLING	40,708.33	R	06/20/14	09/30/14	36741	B
14-00074 10 FUTURE	FUTURE SANITATION RECYCLING PICK UP AT SCHOOLS	<u>3,150.00</u> 43,858.33	R	06/20/14	09/30/14	36738	B
4-01-26-305-100-810 14-03382 3 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER USAGE OF COUNTY LANDFILL	1,013.25	R	06/11/14	09/18/14	27583	B

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4-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
14-04694 2 REDBA030	RED BANK RECYCLING SERVICE,INC	CONTAINER SERVICE @ BODMAN PK	973.14	R	08/13/14	10/01/14		AUGUST 2014	B
			1,986.39						
	Extd Total:		57,597.63						
	Department Total:		57,597.63						
4-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
14-05368 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	17,588.28	P	542 09/24/14	09/24/14	09/25/14	15149	
4-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
14-05368 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	19.73	P	542 09/24/14	09/24/14	09/25/14	15149	
4-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
14-05368 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 26, 2014	3,437.36	P	542 09/24/14	09/24/14	09/25/14	15149	
4-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
14-00449 7 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES OF MAPS/GRADING PLANS	6.00	R	01/27/14	09/23/14		67976	B
14-01041 5 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	90.22	R	02/18/14	09/30/14		S3092198-001	B
14-01041 6 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC	205.06	R	02/18/14	09/30/14		S3092326.001	B
14-01293 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	21.98	R	03/04/14	09/30/14		S019776719.001	B
14-01318 6 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	196.32	R	03/04/14	09/30/14		077060	
14-02293 5 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	89.00	R	04/15/14	09/22/14		3414443-00	B
14-02293 6 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	29.70	R	04/15/14	09/22/14		3414485-00	B
14-02293 7 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	95.88	R	04/15/14	09/22/14		3415502-00	B
14-02293 8 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	15.37	R	04/15/14	09/22/14		3417336-00	B
14-02293 9 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	92.50	R	04/15/14	09/22/14		3420584-00	B
14-02417 2 CAVAN010	CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R	04/22/14	09/26/14		538410	B
14-03157 5 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	706.95	R	05/28/14	09/22/14		48490	B
14-03255 17 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	2.08	R	06/03/14	09/30/14		A487051	B
14-03255 18 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	3.79	R	06/03/14	09/30/14		A487725	B
14-03255 19 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	9.10	R	06/03/14	09/30/14		A488079	B
14-03255 20 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	25.02	R	06/03/14	09/30/14		A489141	B
14-03255 21 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	25.14	R	06/03/14	09/30/14		A490198	B
14-03255 22 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	12.55	R	06/03/14	09/30/14		A491174	B
14-03255 23 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	40.98	R	06/03/14	09/30/14		B599755	B
14-03255 24 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	14.77	R	06/03/14	09/30/14		A492930	B
14-03255 25 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	36.34	R	06/03/14	09/30/14		A494964	B
14-03255 26 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	39.98	R	06/03/14	09/30/14		A493234	B

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4-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
14-03255	27 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	34.68	R	06/03/14	09/30/14	A493630		B
14-03255	28 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	14.87	R	06/03/14	09/30/14	A494235		B
14-03255	29 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	13.50	R	06/03/14	09/30/14	A495309		B
14-03255	30 JASPAN	JASPAN BROTHERS HARDWARE	HARDWARE SUPPLIES FOR BDG MAIN	5.45	R	06/03/14	09/30/14	A495381		B
14-03399	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	1,000.00	R	06/11/14	09/22/14	3411093-01		B
14-03580	13 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	3.99	R	06/20/14	09/22/14	17487		B
14-03580	14 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	1.50	R	06/20/14	09/22/14	17488		B
14-03580	15 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	13.25	R	06/20/14	09/22/14	17638		B
14-03580	16 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	300.50	R	06/20/14	09/22/14	18024		B
14-03580	17 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	55.59	R	06/20/14	09/22/14	18093		B
14-03580	18 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	10.38	R	06/20/14	09/22/14	18092		B
14-03778	2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	149.79	R	06/26/14	09/22/14	17818		B
14-03778	3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	127.30	R	06/26/14	09/22/14	17873		B
14-03778	4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	62.39	R	06/26/14	09/22/14	18175		B
14-03794	2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES, ETC	503.40	R	06/26/14	09/22/14	49194		B
14-03794	3 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES, ETC	230.29	R	06/26/14	09/22/14	49183		B
14-04083	2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	9.00	R	07/16/14	09/22/14	90830		B
14-04083	3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	787.00	R	07/16/14	09/22/14	90731		B
14-04083	4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.50	R	07/16/14	09/22/14	90767		B
14-04083	5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	67.30	R	07/16/14	09/22/14	90733		B
14-04083	6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	07/16/14	09/22/14	90735		B
14-04083	7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	6.00	R	07/16/14	09/22/14	30738		B
14-04083	8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.00	R	07/16/14	09/22/14	90979		B
14-04123	2 THORN010	THORNBERRY'S APPLIANCE & TV	A/C, REFRIG, STOVE, ETC	479.00	R	07/16/14	09/30/14	58658		B
14-04407	2 STAPLES	STAPLES ADVANTAGE	DPW~CASH RECEIPTS	248.00	R	08/28/14	09/24/14	3238913008		
14-04684	2 ACCESS	ACCESS OF NJ CNA SERVICES	HVAC FILTERS PER ATTACHED LIST	712.12	R	08/13/14	09/26/14	90918		B
14-04700	2 GORSE010	GORSENER BROTHERS	RE~FINISHING HARDWOOD FLOORS	1,528.00	R	08/13/14	09/22/14	9/3/2014		B
14-04714	4 STAPLES	STAPLES ADVANTAGE	DPW~OFFICE SUPPLIES~DEP. BAGS	36.00	R	09/02/14	09/30/14	3240412011		
14-04822	2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	92.50	R	08/19/14	09/22/14	3420594-01		B
14-04822	3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	380.00	R	08/19/14	09/22/14	3426020-00		B
14-04862	1 RIDGEWO	RIDGEWOOD PRESS	BUSINESS ENVELOPES DPW	116.00	R	08/19/14	09/24/14	95385		
14-05011	1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,727.50	R	09/04/14	09/30/14	532812		
14-05164	2 ALLAM030	ALL AMERICAN PRINT & COPY	ORDERING STAMP	32.00	R	09/10/14	09/26/14	67997		B
				11,581.53						
4-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES										
14-02630	2 CENTU010	CENTURY OFFICE PRODUCTS INC.	TONER CARTRIDGE FOR PRINTER	224.00	R	05/02/14	09/23/14	68552A1		B
14-05093	3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	121.36	R	09/08/14	09/30/14	3242163629		

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4-01-26-310-100-203 MAINT OF PUBLIC PROP-OFFICE SUPPLIES Continued									
14-05093 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	237.64	R	09/15/14	09/30/14		3242163633	
14-05093 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	12.69	R	09/15/14	09/30/14		3242163634	
			595.69						
4-01-26-310-100-234 MAINT OF PUBLIC PROP-ALARM CONTRACTS									
14-05021 2 SYSTE020	SYSTEM SALES	FIRE ALARM TEST & INSPECTION	354.17	R	09/04/14	09/30/14		110289	B
4-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
14-03126 6 SUBUFARM	SUBURBAN ACRES FARM	Removal of invasive vegetation	5,000.00	R	05/28/14	09/24/14		SEPT.11,2014	B
14-05009 1 SODON010	SODON ELECTRIC	UPS balance load in Comp room	1,659.04	R	09/04/14	09/30/14		22724	
			6,659.04						
	Extd Total:		40,235.80						
	Department Total:		40,235.80						
4-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR									
14-05368 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		21,882.03	P	542	09/24/14	09/24/14	09/25/14	15149
4-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT									
14-05368 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		525.60	P	542	09/24/14	09/24/14	09/25/14	15149
4-01-26-315-100-210 DPW - AUTO MAINTENANCE									
14-00293 2 JANDR010	J AND R SUNOCO	MISC TOWING CHARGES	425.00	R	01/21/14	09/30/14		12313	B
14-01265 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS, ETC	379.00	R	03/04/14	09/30/14		13288	B
14-02322 4 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	37.80	R	04/16/14	09/26/14		01YR5435	B
14-02322 5 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	224.27	R	04/16/14	09/26/14		01YS2628	B
14-02322 6 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	154.50	R	04/16/14	09/26/14		01YS9074	B
14-02322 7 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	439.51-	R	04/16/14	09/26/14		01YR9777	B
14-02322 8 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	75.00-	R	04/16/14	09/26/14		01YR9782	B
14-02322 9 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	35.00-	R	04/16/14	09/26/14		01YS6028	B
14-02322 10 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	165.23	R	04/16/14	09/26/14		01YU9286	B
14-02322 11 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	36.85	R	04/16/14	09/26/14		01Yw2770	B
14-02322 12 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	129.60	R	04/16/14	09/26/14		01YZ8881	B
14-02322 13 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	13.35	R	04/16/14	09/26/14		01YZ9179	B
14-02322 14 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	31.32	R	04/16/14	09/26/14		01ZF2418	B
14-02920 4 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	245.42	R	05/16/14	09/18/14		525681	B
14-02920 5 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	64.00	R	05/16/14	09/18/14		532016	B
14-02958 3 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	180.09	R	05/16/14	09/26/14		528184	B

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4-01-26-315-100-210		DPW - AUTO MAINTENANCE	Continued							
14-03159	10 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	82.36	R	05/28/14	09/22/14	137590		B
14-03261	22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	87.50	R	06/03/14	09/26/14	1679227848		B
14-03261	23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.78	R	06/03/14	09/26/14	1679228964		B
14-03261	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.80	R	06/03/14	09/26/14	1679233982		B
14-03261	25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	31.60	R	06/03/14	09/26/14	1679234075		B
14-03261	26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	19.99	R	06/03/14	09/26/14	1679234236		B
14-03261	27 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	20.78	R	06/03/14	09/26/14	1679240163		B
14-03264	8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	107.24	R	06/03/14	09/30/14	985719		B
14-03264	9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.94	R	06/03/14	09/30/14	985775		B
14-03264	10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	120.91	R	06/03/14	09/30/14	985807		B
14-03264	11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	92.72	R	06/03/14	09/30/14	985916		B
14-03264	12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	53.64	R	06/03/14	09/30/14	985918		B
14-03264	13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	10.26	R	06/03/14	09/30/14	985941		B
14-03264	14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	5.33	R	06/03/14	09/30/14	985950		B
14-03264	15 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.30	R	06/03/14	09/30/14	985493		B
14-03264	16 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	37.43	R	06/03/14	09/30/14	985564		B
14-03264	17 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	20.62	R	06/03/14	09/30/14	986099		B
14-03264	18 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	1.58	R	06/03/14	09/30/14	986284		B
14-03264	19 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	7.90	R	06/03/14	09/30/14	986300		B
14-03264	20 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	25.58	R	06/03/14	09/30/14	986307		B
14-03264	21 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.59	R	06/03/14	09/30/14	986493		B
14-03264	22 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	27.80	R	06/03/14	09/30/14	986347		B
14-03264	23 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	86.78	R	06/03/14	09/30/14	986699		B
14-03264	24 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	48.08	R	06/03/14	09/30/14	986691		B
14-03264	25 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	41.24	R	06/03/14	09/30/14	986639A		B
14-03268	2 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS, ETC	221.54	R	06/03/14	09/22/14	137777		B
14-03303	2 JANDB TR	J & B TRANSMISSION, LLC	TRANSMISSION WORK ON TWP VEHIC	1,296.19	R	06/05/14	09/30/14	2126		B
14-03393	8 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	165.82	R	06/11/14	09/22/14	198639		B
14-03519	3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	159.92	R	06/17/14	09/22/14	311870		B
14-03519	4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	62.90	R	06/17/14	09/22/14	312125		B
14-03519	5 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	62.90	R	06/17/14	09/22/14	312460		B
14-03704	3 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	864.66	R	06/23/14	09/26/14	6257092/1		B
14-03704	4 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	6.71	R	06/23/14	09/26/14	5140087		B
14-03704	5 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	52.29	R	06/23/14	09/26/14	5140316		B
14-03704	6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	252.21	R	06/23/14	09/26/14	5140473		B
14-03704	7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	41.28	R	06/23/14	09/26/14	5140572		B
14-03707	2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	246.00	R	06/23/14	09/30/14	91083152		B
14-03707	3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	39.38	R	06/23/14	09/30/14	91090949		B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
14-03707 4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	162.62	R	06/23/14	09/30/14		91090950		B
14-03919 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	34.99	R	07/03/14	09/26/14		1679234871		B
14-03919 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	106.36	R	07/03/14	09/26/14		1679229613		B
14-03919 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	159.98	R	07/03/14	09/26/14		1679234074		B
14-03919 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	29.94	R	07/03/14	09/26/14		1679235535		B
14-03919 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	16.19	R	07/03/14	09/26/14		1679235542		B
14-03919 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	17.98	R	07/03/14	09/26/14		1679235644		B
14-03919 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	7.49	R	07/03/14	09/26/14		1679236586		B
14-03919 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	69.40	R	07/03/14	09/26/14		1679240051		B
14-03919 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	71.97	R	07/03/14	09/26/14		1679240720		B
14-03919 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	148.55	R	07/03/14	09/26/14		1679245860		B
14-03919 12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	18.58	R	07/03/14	09/26/14		1679245981		B
14-03919 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.38	R	07/03/14	09/26/14		1679246637		B
14-03919 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	609.62	R	07/03/14	09/26/14		1679247227		B
14-03919 15 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	100.00	R	07/03/14	09/26/14		1679247239		B
14-03919 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	99.99	R	07/03/14	09/26/14		1679248331		B
14-04057 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	52.68	R	07/16/14	09/30/14		3-62355-4		B
14-04057 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	187.53	R	07/16/14	09/30/14		3-62821-3		B
14-04057 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	455.60	R	07/16/14	09/30/14		3-63004-3		B
14-04057 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.10	R	07/16/14	09/30/14		3-65301-4		B
14-04057 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	6.98	R	07/16/14	09/30/14		3-65469-4		B
14-04057 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.16	R	07/16/14	09/30/14		3-65585-3		B
14-04057 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	300.91	R	07/16/14	09/30/14		3-65812-4		B
14-04057 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.97	R	07/16/14	09/30/14		3-66108-2		B
14-04057 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.53	R	07/16/14	09/30/14		3-66130-3		B
14-04057 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	130.42	R	07/16/14	09/30/14		3-66858-4		B
14-04057 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	278.38	R	07/16/14	09/30/14		3-67582-3		B
14-04057 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	47.40	R	07/16/14	09/30/14		3-68338-3		B
14-04057 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.78	R	07/16/14	09/30/14		3-68686-4		B
14-04057 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.98	R	07/16/14	09/30/14		3-69383-4		B
14-04057 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	22.84	R	07/16/14	09/30/14		3-69515-3		B
14-04057 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.40	R	07/16/14	09/30/14		3-69517-2		B
14-04171 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS, ETC	1,407.54	R	07/17/14	09/22/14		311301		B
14-04212 4 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	26.13	R	07/23/14	09/22/14		5022086		B
14-04212 5 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	259.41	R	07/23/14	09/22/14		5022170		B
14-04212 6 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	93.50	R	07/23/14	09/22/14		5022190		B
14-04212 7 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	139.40	R	07/23/14	09/22/14		5022297		B
14-04212 8 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	327.96	R	07/23/14	09/22/14		6043168/1		B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
14-04212 9 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS, ETC	31.64	R	07/23/14	09/22/14	5022210		B	
14-04271 2 LAW	LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	110.00	R	07/24/14	09/30/14	9302669507		B	
14-04271 3 LAW	LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	697.03	R	07/24/14	09/30/14	9302693985		B	
14-04271 4 LAW	LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	604.55	R	07/24/14	09/30/14	9302734876		B	
14-04271 5 LAW	LAWSON PRODUCTS, INC.	MISC AUTOMOTIVE PARTS, ETC	59.22	R	07/24/14	09/30/14	9302741374		B	
14-04542 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	175.02	R	08/06/14	09/30/14	3-69040-3		B	
14-04542 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	177.22	R	08/06/14	09/30/14	3-49043-4		B	
14-04542 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.00	R	08/06/14	09/30/14	3-69287-2		B	
14-04542 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	192.52	R	08/06/14	09/30/14	3-69509-3		B	
14-05031 2 TRI-KEM	TRI-KEM INDUSTRIES	MISC SUPPLIES FOR AUTOMOTIVE	318.00	R	09/04/14	09/22/14	10108		B	
			14,100.75							
4-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC								
14-00265 2 TRICO010	TRICO EQUIPMENT SERVICES, LLC	MISC PARTS FOR MOWER SHOP	449.89	R	01/21/14	09/30/14	PF48125		B	
4-01-26-315-100-217	SHUTTLE BUS MAINTENANCE									
14-05086 2 WALL010	WALL LINCOLN MERCURY	REPAIRS TO BUS	3,588.92	R	09/04/14	09/30/14	FOCS257310		B	
4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
14-01628 2 BINDE010	BINDER MACHINERY COMPANY	MISC PARTS, ETC FOR GRADER	405.88	R	03/17/14	09/26/14	851181		B	
14-03642 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER 293	66.50	R	06/20/14	09/30/14	656994		B	
14-03642 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR DPW MOWER 293	31.83	R	06/20/14	09/30/14	659047		B	
14-03790 2 TAYLO030	TAYLOR'S TOWING	HEAVY EQUIPMENT TOWING	350.00	R	06/26/14	09/30/14	129627		B	
14-04211 2 BUYRITE	BUY-RITE AUTO STORES, INC.	HEAVY EQUIPMENT PARTS, ETC	963.00	R	07/23/14	09/26/14	40538		B	
14-04293 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	88.74	R	07/29/14	09/23/14	239316		B	
14-04293 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	66.00	R	07/29/14	09/23/14	288092		B	
14-04293 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	538.22	R	07/29/14	09/23/14	239398		B	
14-04293 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	167.04	R	07/29/14	09/23/14	239401		B	
14-04293 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	218.38	R	07/29/14	09/23/14	239553		B	
14-04293 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	1,205.18	R	07/29/14	09/23/14	239403		B	
14-04293 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	99.00	R	07/29/14	09/23/14	239484		B	
14-04293 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	44.88	R	07/29/14	09/23/14	239607		B	
14-04293 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	625.13	R	07/29/14	09/23/14	239643		B	
14-04293 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	17.80	R	07/29/14	09/23/14	239791		B	
14-04293 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	103.96	R	07/29/14	09/23/14	239835		B	
14-04293 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	33.96	R	07/29/14	09/23/14	239873		B	
14-04293 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	12.90	R	07/29/14	09/23/14	239997		B	
14-04293 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	25.80	R	07/29/14	09/23/14	240023		B	

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4-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT Continued									
14-04293 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	526.69	R		07/29/14	09/23/14		240051	B
14-04293 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	130.58	R		07/29/14	09/23/14		240151	B
14-04293 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	271.54	R		07/29/14	09/23/14		240236	B
14-04293 19 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	49.50	R		07/29/14	09/23/14		240362	B
14-04293 20 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	7.56	R		07/29/14	09/23/14		240583	B
14-04293 21 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	109.19	R		07/29/14	09/23/14		240594	B
14-04293 22 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	61.39	R		07/29/14	09/23/14		241014	B
14-04293 23 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	8.48	R		07/29/14	09/23/14		241015	B
14-04474 6 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	50.37	R		08/06/14	09/30/14		485828	B
14-04474 7 TOMSFORD TOM'S FORD, INC.	HEAVY EQUIPMENT PARTS, ETC	50.37	R		08/06/14	09/30/14		485874	B
14-04677 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	92.18	R		08/13/14	09/23/14		240989	B
14-04677 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	1,196.43	R		08/13/14	09/23/14		241046	B
14-04677 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	672.04	R		08/13/14	09/23/14		240482	B
14-04677 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	556.53	R		08/13/14	09/23/14		240521	B
14-04677 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	449.67	R		08/13/14	09/23/14		240532	B
14-04677 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	794.00	R		08/13/14	09/23/14		240555	B
14-04677 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	237.80	R		08/13/14	09/23/14		240589	B
14-04826 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	518.13	R		08/19/14	09/23/14		241042	B
14-04826 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	231.29	R		08/19/14	09/23/14		241040	B
14-04826 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	556.53	R		08/19/14	09/23/14		241034	B
14-04826 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	200.38	R		08/19/14	09/23/14		241055	B
14-04826 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	79.77	R		08/19/14	09/23/14		241199	B
14-04826 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	27.98	R		08/19/14	09/23/14		241214	B
14-04826 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	218.38	R		08/19/14	09/23/14		241238	B
14-04826 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	34.90	R		08/19/14	09/23/14		241251	B
14-04826 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	443.88	R		08/19/14	09/23/14		241550	B
14-04826 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	209.90	R		08/19/14	09/23/14		241647	B
14-04826 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	466.20	R		08/19/14	09/23/14		241763	B
		12,886.86							
4-01-26-315-100-231 DPW-TIRES									
14-00631 7 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	95.00	R		01/30/14	09/30/14		74814	B
14-00631 8 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	95.00	R		01/30/14	09/30/14		74834	B
14-02627 2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	740.58	R		05/02/14	09/22/14		40126669	B
14-02627 3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,234.30	R		05/02/14	09/22/14		40126854	B
14-04838 2 CUSTO020 CUSTOM BANDAG INC.	TIRES FOR GRADER	2,974.80	R		08/19/14	09/30/14		40128220	B
		5,139.68							

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4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
14-02883 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. SUPPLIES FOR AUTO BODY SHOP	679.94	R	05/16/14	09/18/14	241058	B
	Extd Total:	59,253.67					
	Department Total:	59,253.67					
4-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
14-04660 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	1/3/14	B
14-04661 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2014 CONDO SNOW REIMBURSEMENT	708.20	R	08/13/14	10/01/14	1/21/14	B
14-04662 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	2/3/14	B
14-04663 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2014 CONDO SNOW REIMBURSEMENT	26.23	R	08/13/14	10/01/14	2/10/14	B
14-04664 2 CAMBR010	CAMBRIDGE MANOR CONDO ASSN. 2014 CONDO SNOW REIMBURSEMENT	354.10	R	08/13/14	10/01/14	2/15/14	B
		1,796.73					
	Extd Total:	1,796.73					
	Department Total:	1,796.73					
	CAFR Total:	413,598.71					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
14-05368 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	10,786.30	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-27-330-100-102	HEALTH-Public Assitance S/W						
14-05368 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,996.85	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-27-330-100-103	HEALTH-OVERTIME						
14-05368 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	266.81	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W						
14-05368 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	573.20	P	542 09/24/14	09/24/14 09/25/14	15149	
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
14-04714 5 STAPLES	STAPLES ADVANTAGE HEAL~OFFICE SUPPLIES~DEP. BAGS	27.00	R	09/02/14	09/30/14	3240412011	
4-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES						
14-04103 1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ WELFARE FALL CONFERENCE	30.00	R	07/16/14	10/01/14	11/20/14	
14-04106 1 TROP1010	TROPICANA CASINO & RESORT HOTEL RESERVATION-NOV 18 & 19	190.00	R	07/16/14	10/01/14	11/18-11/19/14	
		220.00					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS							
14-04654 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	99th ANNUAL LEAGUE CONFERENCE	55.00	R	08/13/14	09/18/14		NOV.18-20/ 2014	
14-04655 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	99TH ANNUAL LEAGUE CONFERENCE	55.00	R	08/13/14	09/18/14		NOV.18-20 2014	
		110.00						
4-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
14-04407 3 STAPLES STAPLES ADVANTAGE	HEALTH~CASH RECEIPTS BOOKS	186.00	R	08/28/14	09/24/14		3238913008	
4-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
14-04863 1 CENTU010 CENTURY OFFICE PRODUCTS INC.	PRORATED MAINTENANCE AGREEMENT	144.00	R	08/19/14	09/26/14		083788 1	
14-05052 1 GEMSBAGE GEM GROUP LLC	SUPPLIES FOR RABIES CLINICS	50.39	R	09/04/14	09/30/14		101	
		194.39						
	Extd Total:	14,360.55						
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
14-05368 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		3,649.73	P	542	09/24/14	09/24/14	09/25/14 15149	
	Extd Total:	3,649.73						
	Department Total:	18,010.28						
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00254 9 MONMO150 MONMOUTH COUNTY S P C A	PROVIDES STRAY ANIMAL SERVICES	1,940.00	R	07/11/14	09/18/14		AUGUST 2014	B
14-04852 1 YURKUS MICHAEL YURKUS, VMD	VETERINARY SERVICES-CAT CLINIC	300.00	R	08/19/14	09/18/14		SEPT.13,2014	
		2,240.00						
	Extd Total:	2,240.00						
	Department Total:	2,240.00						
4-01-27-360-101-621	AID TO WOMEN'S SURVIVAL							
14-04989 1 180TU010 180 TURNING LIFES AROUND	2014-MIDDLETOWN CONTRIBUTION	1,000.00	R	09/04/14	09/23/14		CONTRIBUTION	
	Extd Total:	1,000.00						
	Department Total:	1,000.00						
	CAFR Total:	21,250.28						
4-01-28-370-100-105	RECREATION S/W							
14-05368 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,573.86	P	542	09/24/14	09/24/14	09/25/14 15149	

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4-01-28-370-100-106 14-05368 63 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	359.80	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-28-370-100-107 14-05368 64 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,710.10	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-28-370-100-108 14-05368 65 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	3,683.03	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-28-370-100-125 14-05368 66 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,140.04	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
14-04407 4 STAPLES	STAPLES ADVANTAGE RECREATION~CASH RECEIPTS BOOKS	62.00	R	08/28/14	09/24/14	3238913008	
14-04714 6 STAPLES	STAPLES ADVANTAGE REC~OFFICE SUPPLIES~DEP. BAGS	9.00	R	09/02/14	09/30/14	3240412011	
14-05022 1 NJRPA010	NJRPA 2015 MEMBERSHIP FEES	800.00	R	09/04/14	09/23/14	09/10/2014	
14-05093 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	290.12	R	09/08/14	09/30/14	3242163631	
14-05093 4 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	2.99	R	09/15/14	09/30/14	3242163630	
14-05093 5 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~RECREATION	2.64	R	09/15/14	09/30/14	3242163632	
		1,166.75					
4-01-28-370-100-244 14-04981 1 JOHNGAL1	RECREATION-SENIOR CENTER JOHN B. GALLAGHER ENTERTAINER FOR SENIOR CENTER	150.00	R	09/04/14	09/30/14	SEPT. 18, 2014	
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY						
14-02719 5 JOHNN010	JOHNNY ON THE SPOT TOILET -LEONARDO BEACH	20.30	R	05/08/14	09/18/14	J-1316190	
14-05049 1 MIDDLE402	MIDDLETOWN TWP CULTURAL ARTS REIMBURSEMENT-350 PARADE FEES	3,419.76	R	09/04/14	09/30/14	014-0819	
14-05156 1 MARIN010	MARINE RESCUE GREEN FLAGS	92.30	R	09/10/14	09/30/14	31954A	
		3,532.36					
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER						
14-00490 7 FOODT020	FOODTOWN OF PORT MONMOUTH T K C C SUPPLIES	155.89	R	01/27/14	09/23/14	02550404636759	
14-02514 5 COMCAST	COMCAST MONTHLY FEES FOR T K C C SEPT.	78.55	R	04/25/14	09/23/14	SEPT. 2014	
		234.44					
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL						
14-00468 4 GARDE020	GARDEN STATE FIRE & SECURITY RADIO MONITORING @ 180 MAIN ST	110.85	R	01/27/14	09/22/14	167828	B

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4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL	Continued							
14-03791 3 ADP INC ADP, INC.	MONTHLY TIME CLOCK-HAND PUNCH	304.65	R	06/26/14	09/30/14		442208934		
		415.50							
	Extd Total:	18,965.88							
	Department Total:	18,965.88							
	CAFR Total:	18,965.88							
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
14-05368 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		54,867.05	P	542	09/24/14	09/24/14 09/25/14	15149		
4-01-29-390-100-104	LIBRARY - PT S/W								
14-05368 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,277.79	P	542	09/24/14	09/24/14 09/25/14	15149		
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
14-01726 5 DEMCO010 DEMCO INC.	library Supplies	282.28	R	03/21/14	09/30/14		5387447		B
14-01726 6 DEMCO010 DEMCO INC.	library Supplies	703.18	R	03/21/14	09/30/14		5402574		B
14-01727 6 GAYLO010 GAYLORD BROS INC.	Library Supplies	587.76	R	03/21/14	09/30/14		2315170		B
14-01728 5 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	36.47	R	03/21/14	09/30/14		10357		B
14-01728 6 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	4.50	R	03/21/14	09/30/14		10359		B
14-05093 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY	892.37	R	09/08/14	09/30/14		3242097558		
		2,506.56							
4-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES								
14-01959 12 MCOMBER MCOMBER & MCOMBER, P.C.	reimbursable	5.67	R	09/30/14	09/30/14		5020		B
4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES								
14-01959 11 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	283.50	R	03/31/14	09/30/14		5020		B
4-01-29-390-100-231	LIBRARY -BOOKS								
14-02483 21 THOMS020 THOMSON GALE	Multiple Standing Orders	1,561.52	R	04/25/14	09/30/14		52772073		B
14-02483 22 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/30/14		52627132		B
14-02483 23 THOMS020 THOMSON GALE	Multiple Standing Orders	119.95	R	04/25/14	09/30/14		52626499		B
14-02483 24 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/30/14		52146932		B
14-02483 25 THOMS020 THOMSON GALE	Multiple Standing Orders	47.23	R	04/25/14	09/30/14		52717768		B
14-02483 26 THOMS020 THOMSON GALE	Multiple Standing Orders	59.97	R	04/25/14	09/30/14		52719082		B
14-02483 27 THOMS020 THOMSON GALE	Multiple Standing Orders	89.96	R	04/25/14	09/30/14		52737992		B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
4-01-29-390-100-231	LIBRARY -BOOKS	Continued						
14-04098 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15,104.03	R	07/16/14	09/30/14	3019737338	B
			17,077.12					
4-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
14-01972 22 MIDWE010 MIDWEST TAPE		Multiple Audio Books	67.99	R	03/31/14	09/30/14	92132382	B
14-01972 23 MIDWE010 MIDWEST TAPE		Multiple Audio Books	113.09	R	03/31/14	09/30/14	92132383	B
14-01972 24 MIDWE010 MIDWEST TAPE		Multiple Audio Books	124.71	R	03/31/14	09/30/14	92132385	B
14-01972 25 MIDWE010 MIDWEST TAPE		Multiple Audio Books	225.64	R	03/31/14	09/30/14	92147507	B
14-01972 26 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	03/31/14	09/30/14	92132380	B
14-01972 27 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.98	R	03/31/14	09/30/14	92132384	B
14-01972 28 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	03/31/14	09/30/14	92147501	B
14-01972 29 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	03/31/14	09/30/14	92147503	B
14-01972 30 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	03/31/14	09/30/14	92147504	B
14-01972 31 MIDWE010 MIDWEST TAPE		Multiple Audio Books	219.95	R	03/31/14	09/30/14	92147506	B
14-01972 32 MIDWE010 MIDWEST TAPE		Multiple Audio Books	49.99	R	03/31/14	09/30/14	92172170	B
14-01972 33 MIDWE010 MIDWEST TAPE		Multiple Audio Books	75.98	R	03/31/14	09/30/14	92172172	B
14-01972 34 MIDWE010 MIDWEST TAPE		Multiple Audio Books	59.99	R	03/31/14	09/30/14	92172173	B
14-01972 35 MIDWE010 MIDWEST TAPE		Multiple Audio Books	11.99	R	03/31/14	09/30/14	92172174	B
14-01972 36 MIDWE010 MIDWEST TAPE		Multiple Audio Books	149.96	R	03/31/14	09/30/14	92172175	B
14-01972 37 MIDWE010 MIDWEST TAPE		Multiple Audio Books	235.63	R	03/31/14	09/30/14	92172176	B
14-01972 38 MIDWE010 MIDWEST TAPE		Multiple Audio Books	104.97	R	03/31/14	09/30/14	92172177	B
			1,654.83					
4-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
14-01973 39 MIDWE010 MIDWEST TAPE		Multiple DVD's	91.96	R	03/31/14	09/30/14	92147509	B
14-01973 40 MIDWE010 MIDWEST TAPE		Multiple DVD's	50.36	R	03/31/14	09/30/14	92132386	B
14-01973 41 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	03/31/14	09/30/14	92172178	B
14-01973 42 MIDWE010 MIDWEST TAPE		Multiple DVD's	272.69	R	03/31/14	09/30/14	92132387	B
14-01973 43 MIDWE010 MIDWEST TAPE		Multiple DVD's	15.99	R	03/31/14	09/30/14	92147508	B
14-01973 44 MIDWE010 MIDWEST TAPE		Multiple DVD's	19.99	R	03/31/14	09/30/14	92172179	B
14-01973 45 MIDWE010 MIDWEST TAPE		Multiple DVD's	38.38	R	03/31/14	09/30/14	92172180	B
14-01973 46 MIDWE010 MIDWEST TAPE		Multiple DVD's	96.35	R	03/31/14	09/30/14	92172182	B
14-01973 47 MIDWE010 MIDWEST TAPE		Multiple DVD's	196.65	R	03/31/14	09/30/14	92172183	B
14-01973 48 MIDWE010 MIDWEST TAPE		Multiple DVD's	39.78	R	03/31/14	09/30/14	92182459	B
14-01973 49 MIDWE010 MIDWEST TAPE		Multiple DVD's	45.98	R	03/31/14	09/30/14	92182460	B
14-01973 50 MIDWE010 MIDWEST TAPE		Multiple DVD's	75.96	R	03/31/14	09/30/14	92182461	B
			964.08					

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4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
14-02474 1 THOMS020 THOMSON GALE	Science in Context	3,603.23	R	04/25/14	09/30/14	52942198	
14-04651 1 BOWKE010 BOWKER	Syndetics Solutions Renewal	2,787.00	R	08/13/14	09/30/14	900060028	
		6,390.23					
4-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES						
14-00243 7 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,400.45	R	01/21/14	10/01/14	NB66236	B
14-00243 8 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14	10/01/14	NC27911	B
14-00243 9 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	193.49	R	01/21/14	10/01/14	ND44580	B
14-00243 10 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14	10/01/14	NF03492	B
14-00243 11 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	63.83	R	01/21/14	10/01/14	NF95073	B
14-00243 12 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,150.84	R	01/21/14	10/01/14	NT89597	B
14-00243 13 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	310.88	R	01/21/14	10/01/14	NX13095	B
14-00243 14 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	41.99	R	01/21/14	10/01/14	NZ47135	B
14-00243 15 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	1,036.12	R	01/21/14	10/01/14	PC32775	B
14-00243 16 CDWGO010 CDW GOVERNMENT INC.	Toner/Hardware/Software/Cables	207.20	R	01/21/14	10/01/14	PD02078	B
		4,532.46					
4-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE						
14-00233 10 SPECTRO SPECTROTEL, INC.	Telephone Service	1,028.97	R	07/08/14	09/30/14	6960719	B
4-01-29-390-100-273	LIBRARY UTILITIES-GAS						
14-03409 5 DIRECTEN DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS CHARGES	14.98	R	06/11/14	09/18/14	H14516839	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
14-01711 4 PITNE010 PITNEY BOWES	Postage Meter Lease	222.00	R	03/21/14	09/30/14	2725315-SP14	B
14-03371 4 AUTOM030 AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	06/11/14	09/30/14	442208935	B
		437.15					
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
14-00820 10 VERIZ010 VERIZON	Internet Access	1,191.71	R	05/12/14	09/30/14	SEPTEMBER 2014	B
	Extd Total:	96,232.10					
	Department Total:	96,232.10					
	CAFR Total:	96,232.10					
4-01-31-430-200-271	PBG-ELECTRICITY						
14-03897 7 JCPL 010 JCP & L	TOWNSHIP ELECT,CHARGES AUGUST	1,153.89	R	07/03/14	09/18/14	7/30-9/03/2014	B
14-03897 8 JCPL 010 JCP & L	TOWNSHIP ELECT CHARGES AUGUST	10,034.12	R	07/03/14	09/30/14	8/8-9/9/2014	B

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4-01-31-430-200-271 14-05069 2 JCPL 010 JCP & L	PBG-ELECTRICITY Continued TOWNSHIP ELECTRICITY CHARGES	26,564.23 37,752.24	R	09/04/14	10/01/14	9/22/14	B
4-01-31-430-200-272 14-00672 20 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR Air Unit Electrical Usage AUG.	896.93	R	05/28/14	09/30/14	AUG. 2014	B
4-01-31-430-200-273 14-00672 19 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI Fire Academy Electric AUG.	896.93	R	05/28/14	09/30/14	AUG. 2014	B
Extd Total:		39,546.10					
Department Total:		39,546.10					
4-01-31-435-200-271 14-00275 18 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS SEPT.	1,980.71	R	07/29/14	09/18/14	SEPTEMBER 2014	B
14-00276 16 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS SEPT..	4,392.48	R	07/01/14	09/26/14	8/20-9/18/14	B
14-00276 17 SOUTH010 SOUTH JERSEY ENERGY	MONTHLY STREET LIGHTS SEPT..	23.71	R	07/01/14	09/26/14	8/20-9/18/14	B
		6,396.90					
Extd Total:		6,396.90					
Department Total:		6,396.90					
4-01-31-440-200-270 14-00083 17 ATT 030 A T & T	PBG-TELEPHONE TOWNSHIP PHONE CHARGES AUG.	29.30	R	01/17/14	09/30/14	AUGUST 2014	B
14-00119 12 TRANSBEA TRANSBEAM INC.	blanket for TRANSBEAM AUGUST	6,399.83	R	05/29/14	09/23/14	AUGUST 2014	B
14-00401 8 ATT 020 A T & T	2014 ALLIANCE AUGUST	77.28	R	01/24/14	09/30/14	AUGUST 2014	
14-00430 12 COMCAST COMCAST	Comcast for Cross Roads AUG.	107.35	R	01/24/14	09/30/14	AUGUST 2014	B
14-00433 95 VERIZ010 VERIZON	CROSS ROADS - OCT 758-0565	64.85	R	09/24/14	09/24/14	8/7-9/6/2014	
14-00433 96 VERIZ010 VERIZON	DPW CHARGES OCT	7,963.02	R	09/24/14	09/24/14	AUGUST 2014	
14-00433 97 VERIZ010 VERIZON	DPW CHARGES OCT	41.69	R	09/24/14	09/30/14	AUGUST 2014	
14-00433 98 VERIZ010 VERIZON	ARTS CENTER CHARGES OCTOBER	65.04	R	09/24/14	09/30/14	9/14-10/13/2014	
14-00507 35 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT.	134.99	R	01/27/14	09/23/14	9/7/14-10/6/14	
14-00507 39 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS SEPT.	134.99	R	01/27/14	09/23/14	9/1/14-9/30/14	
14-00507 40 VERIBUSI VERIZON BUSINESS FIOS	TWP VERIZON FIOS OCT.	134.99	R	01/27/14	09/30/14	9/22-10/21/2014	
14-00687 6 COMCAST COMCAST	DPW Comcast Intnet OCT..	97.85	R	02/05/14	09/23/14	OCT. 2014	B
14-00688 7 COMCAST COMCAST	comcast tv at TH SEPT. 2014	21.89	R	02/05/14	09/23/14	SEPT. 2014	B
14-00688 8 COMCAST COMCAST	for comcast tv at TH AUG.	21.90	R	02/05/14	09/30/14	AUGUST 2014	B

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4-01-31-440-200-270	PBG-TELEPHONE	Continued						
14-05036 1 BROADVIEW	BROADVIEW NETWORKS, INC.	2nd PRI AUGUST	894.00	R	09/04/14	09/18/14	15644623	
			16,188.97					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE	DEP						
14-00386 23 ATT 030 A T & T		2014 MONTHLY CHARGES SEPT.	34.95	R	01/21/14	09/23/14	SEPT. 2014	B
14-00386 24 ATT 030 A T & T		2014 MONTHLY CHARGES SEPT.	21.31	R	01/21/14	09/24/14	SEPT. 2014	B
14-00431 37 VERIZON	VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00431 38 VERIZON	VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00431 39 VERIZON	VERIZON ONLINE	ONLINE CHARGES SEPT.	2.48	R	01/24/14	09/18/14	8/25-9/24/2014	B
14-00431 40 VERIZON	VERIZON ONLINE	ONLINE CHARGES SEPT.	39.95	R	01/24/14	09/18/14	8/28-9/27/2014	B
14-00433 88 VERIZON	VERIZON	POLICE SEPTEMBER	620.14	R	08/25/14	09/24/14	9/1-9/30/2014	
14-00433 99 VERIZON	VERIZON	POLICE OCTOBER 671-3300	2,520.16	R	09/24/14	09/30/14	9/14-10/13/2014	
14-00590 10 MCICOMM	MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES SEPT.	65.61	R	01/30/14	09/24/14	SEPT. 2014	B
14-00747 2 COMCAST	COMCAST	2014 MONTHLY CHARGES AUGUST	82.90	R	02/05/14	09/18/14	AUGUST 2014	B
			3,467.40					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
14-00433 93 VERIZON	VERIZON	FIRE CHARGES SEPT	30.29	R	09/15/14	09/23/14	9/1-9/30/2014	
4-01-31-440-200-273	UTILITIES-REIMBURSEMENT	FIRE D						
14-05288 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	REIMBURSE UTILITIES 2014	6,223.34	R	09/18/14	09/18/14	10314	
14-05335 1 MIDDLE070	MIDDLETOWN FIRE CO #1	UTILITY REIMBURSEMENT 2014	2,185.06	R	09/23/14	09/23/14	5693	
			8,408.40					
4-01-31-440-200-274	UTILITIES-WIRELESS	COMMUNICATI						
14-00432 18 VERIZON	VERIZON WIRELESS	2014 WIRELESS CHARGES SEPT	1,141.06	R	08/25/14	09/18/14	AUGUST 2014	
14-00432 19 VERIZON	VERIZON WIRELESS	2014 WIRELESS CHARGES AUGUST	4,480.58	R	07/16/14	09/18/14		
14-00432 20 VERIZON	VERIZON WIRELESS	2014 WIRELESS CHARGES SEPT.	1,140.94	R	09/30/14	09/30/14	8/19-9/18/14	
			6,762.58					
	Extd Total:		34,857.64					
	Department Total:		34,857.64					
4-01-31-445-200-273	PBG-WATER (3 of 5)							
14-03379 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES SEPT.	10,236.55	R	06/11/14	09/30/14	7/25-9/18/2014	B
14-05068 2 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	32.20	R	09/04/14	10/01/14	8/19-9/17	B
14-05068 3 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14	8/19-9/18	B
14-05068 4 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICES	108.92	R	09/04/14	10/01/14	8/21-9/18	B

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4-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
14-05068	5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	160.06	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	6 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	3,056.62	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	7 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	19.27	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	8 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	19.27	R	09/04/14	10/01/14		8/21-9/18	B
14-05068	9 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	141.41	R	09/04/14	10/01/14		8/21-9/18	B
14-05068	10 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	108.92	R	09/04/14	10/01/14		8/21-9/18	B
14-05068	11 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	25.67	R	09/04/14	10/01/14		8/20-9/17	B
14-05068	12 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	851.03	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	13 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	57.63	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	14 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	19.27	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	15 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	198.42	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	16 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	256.48	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	17 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	936.28	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	18 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	2,717.78	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	19 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	3,881.32	R	09/04/14	10/01/14		8/21-9/19	B
14-05068	20 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	32.20	R	09/04/14	10/01/14		8/23-9/23	B
14-05068	21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/22-9/23	B
14-05068	22 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/23-9/24	B
14-05068	23 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/22-9/19	B
14-05068	24 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	217.46	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	25 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	205.34	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	26 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	582.53	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	27 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/20-9/18	B
14-05068	28 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/22-9/22	B
14-05068	29 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	12.88	R	09/04/14	10/01/14		8/26-9/23	B
14-05068	30 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICES	32.20	R	09/04/14	10/01/14		8/23-9/23	B
			23,986.99						
		Extd Total:	23,986.99						
		Department Total:	23,986.99						
4-01-31-446-200-272	PBG-NATURAL GAS								
14-04124	7 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,977.57	R	07/16/14	09/23/14		H14511251	B
14-04124	8 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	39.53	R	07/16/14	09/23/14		H14514249	B
14-04124	9 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	20.34	R	07/16/14	09/23/14		H14514250	B
14-04124	10 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	26.01	R	07/16/14	09/23/14		H14516840	B
14-04124	11 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	8.53	R	07/16/14	09/23/14		H14516841	B
14-04468	2 NJNAT040	NEW JERSEY NATURAL GAS CO. CNG FOR GARBAGE TRUCKS	266.66	R	08/06/14	09/30/14		NGV017	B

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4-01-31-446-200-272	PBG-NATURAL GAS	Continued								
14-05070 2 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	197.58	R	09/04/14	10/01/14		8/1-8/29		B
14-05070 3 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.00	R	09/04/14	10/01/14		8/21-9/19		B
14-05070 4 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	33.66	R	09/04/14	10/01/14		8/22-9/22		B
14-05070 5 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	27.18	R	09/04/14	10/01/14		8/22-9/22		B
14-05070 6 NJNAT010 NJ	NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	14.82	R	09/04/14	10/01/14		8/22-9/22		B
			2,638.88							
	Extd Total:		2,638.88							
	Department Total:		2,638.88							
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW									
14-01670 5 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,132.98	R	03/17/14	09/22/14		5638692		B
14-03898 5 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	24,130.10	R	07/03/14	09/30/14		485135		B
14-03899 2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	14,418.60	R	07/03/14	09/22/14		194288		B
			39,681.68							
	Extd Total:		39,681.68							
	Department Total:		39,681.68							
	CAFR Total:		147,108.19							
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY									
14-05368 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	45,843.71	P	542 09/24/14	09/24/14	09/25/14	15149		
14-05368 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2.00	P	542 09/24/14	09/24/14	09/25/14	15149		
			45,841.71							
	Extd Total:		45,841.71							
	Department Total:		45,841.71							
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM									
14-00469 22 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	595.61	R	07/30/14	09/18/14		P/R 9/12/2014		B
14-00469 23 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	839.21	R	07/30/14	09/30/14		P/R 9/26/2014		B
			1,434.82							
	Extd Total:		1,434.82							
	Department Total:		1,434.82							
	CAFR Total:		47,276.53							

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4-01-43-490-100-101 14-05368 11 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	10,819.96	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-43-490-100-102 14-05368 12 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,172.59	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-43-490-100-103 14-05368 13 TOWNS020	COURT-TEMP/SUMMER HELP TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	97.13	P	542 09/24/14	09/24/14	09/25/14 15149	
4-01-43-490-100-201 14-00501 9 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	4.67	R	01/27/14	09/18/14	090114 8619673	B
14-00502 5 ATT 030	A T & T	4.41	R	01/27/14	09/18/14	AUGUST 2014	B
14-03802 4 MIAMI010	STAPLES PRINT SOLUTIONS	740.00	R	06/26/14	09/30/14	600/44011047	B
14-05023 1 PECO	PECO	137.50	R	09/04/14	09/24/14	193839	
14-05023 2 PECO	PECO	8.75	R	09/04/14	09/24/14	193839	
		895.33					
4-01-43-490-100-323 14-03698 3 KATHWIGG	COURT SUB MAGISTRATE KATHLEEN WIGGINTON	400.00	R	06/23/14	09/18/14	AUG/SEPT.2014	B
	Extd Total:	14,385.01					
	Department Total:	14,385.01					
	CAFR Total:	14,385.01					
4-01-44-902-200-820 14-04259 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC.	1,220.00	R	07/23/14	09/30/14	NP26514	
14-04259 2 CDWGO010	CDW GOVERNMENT INC.	305.00	R	07/23/14	09/30/14	NK76287	
14-04259 3 CDWGO010	CDW GOVERNMENT INC.	915.00	R	07/23/14	09/30/14	NK14108	
		2,440.00					
	Extd Total:	2,440.00					
	Department Total:	2,440.00					
	CAFR Total:	2,440.00					
4-01-45-920-200-328 14-05224 1 JP MORG	DEBT SERVICE-NOTE PRINCIPAL JP MORGAN CHASE BANK	1,154,250.00	P	540 09/17/14	09/17/14	09/17/14 9/15/2014	
	Extd Total:	1,154,250.00					
	Department Total:	1,154,250.00					

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4-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
14-05224 2 JP MORG JP MORGAN CHASE BANK	2013 REDEMPTION ISSUE	158,093.68	P	540	09/17/14	09/17/14	09/17/14 9/15/2014		
	Extd Total:	158,093.68							
	Department Total:	158,093.68							
4-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
14-05328 1 TREAS116 TREASURER,STATE OF NJ/1995 GT	1995 GT CROYDON HALL DEV.	9,327.48	P	541	09/23/14	09/23/14	09/23/14 PMT.#11 9/22/14		
	Extd Total:	9,327.48							
	Department Total:	9,327.48							
4-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH								
14-05507 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA SERIES 2009	275,480.00	P	543	09/30/14	09/30/14	09/30/14 DUE 10/1/2014		
	Extd Total:	275,480.00							
	Department Total:	275,480.00							
	CAFR Total:	1,597,151.16							
4-01-55-902-000-006	LIBRARY RESERVES								
14-01702 398 BAKER010 BAKER & TAYLOR CO.	Multiple Books	293.54	R		03/21/14	09/30/14	3019768244		B
14-01702 399 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R		03/21/14	09/30/14	3019768245		B
14-01702 400 BAKER010 BAKER & TAYLOR CO.	Multiple Books	21.00	R		03/21/14	09/30/14	3019768246		B
14-01702 401 BAKER010 BAKER & TAYLOR CO.	Multiple Books	47.97	R		03/21/14	09/30/14	3019768247		B
14-01702 402 BAKER010 BAKER & TAYLOR CO.	Multiple Books	114.22	R		03/21/14	09/30/14	3019771773		B
14-01702 403 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.40	R		03/21/14	09/30/14	3019771774		B
14-01702 404 BAKER010 BAKER & TAYLOR CO.	Multiple Books	163.45	R		03/21/14	09/30/14	3019771775		B
14-01702 405 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.38	R		03/21/14	09/30/14	3019648762		B
14-01702 406 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.94	R		03/21/14	09/30/14	3019729475		B
14-01702 407 BAKER010 BAKER & TAYLOR CO.	Multiple Books	23.58	R		03/21/14	09/30/14	3019733176		B
14-01702 408 BAKER010 BAKER & TAYLOR CO.	Multiple Books	4.79	R		03/21/14	09/30/14	3019729476		B
14-01702 409 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.86	R		03/21/14	09/30/14	3019729478		B
14-01702 410 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.54	R		03/21/14	09/30/14	3019729479		B
14-01702 411 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R		03/21/14	09/30/14	3019733174		B
14-01715 128 BRODA020 BRODART CO.	Multiple Books/Standing Orders	48.91	R		03/21/14	09/30/14	B3611402		B
14-01715 129 BRODA020 BRODART CO.	Multiple Books/Standing Orders	71.31	R		03/21/14	09/30/14	B3611403		B
14-01715 130 BRODA020 BRODART CO.	Multiple Books/Standing Orders	32.69	R		03/21/14	09/30/14	B3603336		B
14-01715 131 BRODA020 BRODART CO.	Multiple Books/Standing Orders	56.84	R		03/21/14	09/30/14	B3618256		B

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4-01-55-902-000-006 LIBRARY RESERVES 01-288-55-020-000 Continued									
14-01715 132 BRODA020	BRODART CO.	Multiple Books/Standing Orders	16.70	R	03/21/14	09/30/14		B3618257	B
14-01715 133 BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.27	R	03/21/14	09/30/14		B3619500	B
14-01715 134 BRODA020	BRODART CO.	Multiple Books/Standing Orders	28.02	R	03/21/14	09/30/14		B3619501	B
14-01715 135 BRODA020	BRODART CO.	Multiple Books/Standing Orders	6.59	R	03/21/14	09/30/14		B3630563	B
14-01715 136 BRODA020	BRODART CO.	Multiple Books/Standing Orders	122.95	R	03/21/14	09/30/14		B3634683	B
14-01715 137 BRODA020	BRODART CO.	Multiple Books/Standing Orders	70.28	R	03/21/14	09/30/14		B3634684	B
14-04104 2 SALEM010	SALEM PRESS INC.	Books	693.00	R	07/16/14	09/30/14		131938	B
14-04994 1 CAVENDIS	CAVENDISH SQUARE	Standing Order Books	355.86	R	09/04/14	09/30/14		3008370	
14-04994 2 CAVENDIS	CAVENDISH SQUARE	Shipping	32.03	R	09/04/14	09/30/14		3008370	
			<u>2,325.19</u>						
	Extd Total:		2,325.19						
	Department Total:		2,325.19						
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4-01-55-903-000-001 Refund Tax Overpayments									
14-05286 1 CITIM010	CITI MORTGAGE	BLK. 107 LOT 21	815.56	R	09/18/14	09/18/14		REFUND AUGUST	
14-05287 1 JEROM005	JEROME & MARJORIE SAWICK	BLK. 614 LOT 15	1,481.67	R	09/18/14	09/18/14		100% VET.REFUND	
14-05334 1 MARYP015	MARY PIGNATARO	BLK. 1011 LOT 17	249.53	R	09/23/14	09/23/14		100% VETERAN	
			<u>2,546.76</u>						
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4-01-55-903-000-005 PRIOR YEAR TAX APPEAL REFUND									
14-05290 1 WILLI245	WILLIAM F. SAVOYE	BLK. 638 LOT 109	329.56	R	09/18/14	09/18/14		2013 ST.APPEAL	
	Extd Total:		2,876.32						
	Department Total:		2,876.32						
	CAFR Total:		5,201.51						
	Fund Total: CURRENT FUND		4,049,630.23						
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4-15-26-305-000-280 SWD CONTRACTUAL SERVICES									
14-00075 10 MARPA010	MARPAL CO.	CURBSIDE GARBAGE PICK UP	111,179.75	R	06/20/14	09/30/14		0873-000511603	B
14-00076 10 MARPA010	MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,855.63	R	06/20/14	09/30/14		0873-000509568	B
			<u>116,035.38</u>						
<hr/>									
4-15-26-305-000-290 SWD DISPOSAL FEES									
14-03796 4 MARPA020	MARPAL CO.	2014 TIPPING FEES	51,579.95	R	06/26/14	09/30/14		0873-000511727	

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4-15-26-305-000-290	SWD DISPOSAL FEES	Continued							
14-03796 5 MARPA020 MARPAL CO.	2014 TIPPING FEES		2,646.33	R	06/26/14	09/30/14	0873-000509566		
			54,226.28						
	Extd Total:		170,261.66						
	Department Total:		170,261.66						
	CAFR Total:		170,261.66						
	Fund Total:		170,261.66						
	Year Total:		4,219,891.89						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS								
14-05261 2 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL @ JOHNSON GILL		6,500.00	R	09/17/14	09/30/14	TOWN HALL		B
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		6,500.00						
	Department Total:		6,500.00						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-001	2013 ORD 13-3091 DOCUMENT IMAGING								
13-04150 5 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &		3,109.15	R	12/10/13	09/22/14	810146		
13-04150 6 DOCUMENT DOCUMENT TECHNOLOGIES, LLC	PROVIDE DOCUMENT SCANNING &		16,935.57	R	12/10/13	09/22/14	821394		
			20,044.72						
C-04-55-913-091-004	2013 ORD 13-3091 VARIOUS ROAD IMP								
13-03871 9 MIXALIA MIXALIA ENTERPRISES, LLC	PROVIDE 2013 ROAD		185,453.96	R	11/12/13	09/30/14	PYMT.CTF.#7		
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES								
14-04346 1 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS		1,914.00	R	07/29/14	09/30/14	26882		
14-04346 2 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO GREELEY PARK		379.05	R	07/29/14	09/30/14	26882		
14-04346 3 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS		1,914.00	R	07/29/14	09/30/14	27025		
14-04346 4 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO BELFORD PARK		381.32	R	07/29/14	09/30/14	27025		
14-04346 5 ZEAGERBR ZEAGER BROTHERS, INC.	WOOD CARPET FOR PLAYGROUNDS		957.00	R	07/29/14	09/30/14	27295		
14-04346 6 ZEAGERBR ZEAGER BROTHERS, INC.	FREIGHT TO EVERGREEN PARK		369.19	R	07/29/14	09/30/14	27295		

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C-04-55-913-091-005	2013	ORD 13-3091	ADA UPGRADES	Continued					
14-05006	1	WHIRLQ10 WHIRL CORPORATION	SWING WEAR MATS	1,500.00	R	09/04/14	09/30/14	14-4808	
				7,414.56					
			Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	212,913.24					
			Department Total:	212,913.24					
Extd:	2014	ORD 14-3111	VARIOUS CAPITAL IMPROV						
C-04-55-914-111-001	2014	ORD 14-3111	BLDG UPGRADES & EQUIP						
14-04811	1	MIDSTATE MIDSTATE HEATING & COOLING	SUPPLY & INSTALL NEW HEAT PUMP	25,651.00	R	08/19/14	10/01/14	21348J	
C-04-55-914-111-004	2014	ORD 14-3111	VARIOUS DPW EQUIPMENT						
14-04600	1	PEIRC005 PEIRCE EAGLE EQUIPMENT CO.	FURNISH & DELIVER USED 2012 OR	196,823.00	R	08/12/14	09/24/14	2000268	
C-04-55-914-111-005	2014	ORD 14-3111	VARIOUS MUNI VEHICLES						
14-04953	1	EAST013 EAST COAST EMERGENCY LIGHTING	IX34UFZ WHELEN INNER EDGE XLP	537.30	R	08/28/14	09/30/14	6905	
14-04953	2	EAST013 EAST COAST EMERGENCY LIGHTING	VTX609C WHELEN VERTEX SUPER	278.64	R	08/28/14	09/30/14	6905	
14-04953	3	EAST013 EAST COAST EMERGENCY LIGHTING	AVN2RB WHELEN DOUBLE AVENGER	369.36	R	08/28/14	09/30/14	6905	
14-04953	4	EAST013 EAST COAST EMERGENCY LIGHTING	VTX609R WHELEN VERTEX SUPER	139.32	R	08/28/14	09/30/14	6905	
14-04953	5	EAST013 EAST COAST EMERGENCY LIGHTING	VTX609A WHELEN VERTEX SUPER	139.32	R	08/28/14	09/30/14	6905	
14-04953	6	EAST013 EAST COAST EMERGENCY LIGHTING	DP844000 WHELEN DOMINATOR	627.48	R	08/28/14	09/30/14	6905	
14-04953	7	EAST013 EAST COAST EMERGENCY LIGHTING	DBKT4 WHELEN "L" ANGLE	12.42	R	08/28/14	09/30/14	6905	
14-04953	8	EAST013 EAST COAST EMERGENCY LIGHTING	F45PC WHELEN 45" PLUS,	145.26	R	08/28/14	09/30/14	6905	
14-04953	9	EAST013 EAST COAST EMERGENCY LIGHTING	HHS2200 WHELEN HAND HELD SIREN	307.80	R	08/28/14	09/30/14	6905	
14-04953	10	EAST013 EAST COAST EMERGENCY LIGHTING	MISC DOC WAT INVERTER	300.00	R	08/28/14	09/30/14	6905	
				2,856.90					
C-04-55-914-111-007	2014	ORD 14-3111	TECHNOLOGY & OFFICE EQ						
14-04601	1	CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP 6002 COPIER WITH	11,278.00	R	08/12/14	09/24/14	68469A 1	
14-04645	1	CENTU010 CENTURY OFFICE PRODUCTS INC.	RICOH MP C2503SP COLOR COPIER	6,409.16	R	08/13/14	09/26/14	68468A 1	
				17,687.16					

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C-04-55-914-111-200	2014 ORD 14-3111 40A:2-20								
14-04997	1 FREEHSDI	FREEHOLD SOIL CONSERV. DIST.	2014 Rd Prgrm Soil Erosion Fee	1,560.00	R		09/04/14	09/23/14	SOIL EROSION FE
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV				244,578.06					
Department Total:				244,578.06					
CAFR Total:				463,991.30					
Fund Total: GENERAL CAPITAL				463,991.30					
Year Total:				463,991.30					
Fund:	GRANT FUND								
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)								
14-05195	1 XSHNJNG	NJ NATURAL GAS	SHRAP BEHAN SEPT NAT GAS	213.00	P	54484	09/11/14	09/17/14	09/17/14 172496492043
14-05200	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BERTOLOTTI SEPT H2O	76.82	P	54480	09/11/14	09/17/14	09/17/14 101821002545847
				289.82					
Extd Total:				289.82					
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST								
14-05196	1 XSHJCPL	JCP&L	SHRAP BEHAN SEPT P&L	219.37	P	54485	09/11/14	09/17/14	09/17/14 100012697916
14-05197	1 XSHCITI	CITIMORTGAGE	SHRAP BEHAN SEPT MORT	1,764.52	P	54489	09/11/14	09/17/14	09/17/14 0401286879-2
14-05198	1 XSHNJAW	NJ AMERICAN WATER	SHRAP BEHAN SEPT H2O	89.68	P	54486	09/11/14	09/17/14	09/17/14 101821002592414
14-05199	1 XSHNJNG	NJ NATURAL GAS	SHRAP TIERNEY SEPT NAT GAS	205.00	P	54481	09/11/14	09/17/14	09/17/14 220012566685
14-05201	1 XSHAFFIN	AFFINITY FEDERAL CREDIT UNION	SHRAP BERTOLOTTI SEPT MORT	1,809.70	P	54488	09/11/14	09/17/14	09/17/14 36017589
14-05202	1 XSHNJNG	NJ NATURAL GAS	SHRAP BERTOLOTTI SEPT NAT GAS	8.25	P	54487	09/11/14	09/17/14	09/17/14 220010968445
14-05203	1 XSHJCPL	JCP&L	SHRAP BERTOLOTTI SEPT P&L	109.28	P	54482	09/11/14	09/17/14	09/17/14 100066606904
14-05204	1 XSHUSBAN	U.S. BANK HOME MORTGAGE	SHRAP HELWIG SEPT MORT	1,592.18	P	54493	09/11/14	09/17/14	09/17/14 6850172220
14-05205	1 XSHJCPL	JCP&L	SHRAP HELWIG SEPT P&L	97.46	P	54490	09/11/14	09/17/14	09/17/14 100078958558
14-05206	1 XSHNJNG	NJ NATURAL GAS	SHRAP HELWIG SEPT NAT GAS	56.18	P	54492	09/11/14	09/17/14	09/17/14 220012692761
14-05207	1 XSHNJAW	NJ AMERICAN WATER	SHRAP HELWIG SEPT H2O	64.02	P	54483	09/11/14	09/17/14	09/17/14 101821002533894
14-05208	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP QUINN SEPT MORT	1,255.85	P	54494	09/11/14	09/17/14	09/17/14 0376508974
14-05209	1 XSHNJAW	NJ AMERICAN WATER	SHRAP QUINN 2 MOS. H2O	57.73	P	54491	09/11/14	09/17/14	09/17/14 101821002488166
14-05337	1 XSHOCW01	OCWEN LOAN SERVICING,LLC	SHRAP CHAMBERS SEPT MORT	639.68	P	54507	09/23/14	09/24/14	09/24/14 7195284661
14-05338	1 XSHWFHOM	WELLS FARGO HOME MORTGAGE	SHRAP PIERCE OCT MORT E COUPON	1,733.29	P	54505	09/23/14	09/24/14	09/24/14 0641389689
14-05339	1 XSHNJNG	NJ NATURAL GAS	SHRAP PIERCE OCT NAT GAS	63.91	P	54502	09/23/14	09/24/14	09/24/14 172487802652
14-05340	1 XSHJCPL	JCP&L	SHRAP PIERCE DEPT P&L	158.96	P	54499	09/23/14	09/24/14	09/24/14 100050857950
14-05341	1 XSHTWPMT	TOWNSHIP OF MIDDLETOWN	SHRAP DZIADZIO BAL DUE TWP TAX	844.35	P	54504	09/23/14	09/24/14	09/24/14 J. DZIADZIO
14-05342	1 XSHJDZIA	JOHN DZIADZIO	SHRAP DZIADZIO SEPT MORT	606.46	P	54500	09/23/14	09/24/14	09/24/14 G. DZIADZIO
14-05343	1 XSHTHOAK	THOUSAND OAKS VILLAGE	SHRAP CAMBRIA OCT RENTAL	1,550.00	P	54503	09/23/14	09/24/14	09/24/14 S.CAMBRIA

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G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued							
14-05344	1 XSHCHASE CHASE	1,685.64	P	54497	09/23/14	09/24/14	09/24/14 1473146211	
14-05345	1 XSHNJAW NJ AMERICAN WATER	51.24	P	54501	09/23/14	09/24/14	09/24/14 101821002703397	
14-05346	1 XSHBKAME BANK OF AMERICA	1,606.87	P	54496	09/23/14	09/24/14	09/24/14 106808569	
14-05347	1 XSHJCPL JCP&L	151.63	P	54498	09/23/14	09/24/14	09/24/14 100098484726	
14-05349	1 XSHNJNG NJ NATURAL GAS	46.07	P	54506	09/24/14	09/24/14	09/24/14 220014061138	
14-05351	1 XSHSANT SANTANDER BANK, NA	1,881.63	P	54510	09/24/14	09/25/14	09/25/14 4416103520	
14-05352	1 XSHCOMM COMMUNITY APPLIANCE	2,650.00	P	54512	09/24/14	09/25/14	09/25/14 SH-279	
14-05353	1 XSHSETER SETERUS	2,112.44	P	54519	09/24/14	09/25/14	09/25/14 5578233	
14-05354	1 XSHNJNG NJ NATURAL GAS	20.76	P	54509	09/24/14	09/25/14	09/25/14 220014735024	
14-05355	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	75.00	P	54521	09/24/14	09/25/14	09/25/14 22586-0	
14-05356	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	89.39	P	54511	09/24/14	09/25/14	09/25/14 039815844	
14-05357	1 XSHJCPL JCP&L	80.47	P	54513	09/24/14	09/25/14	09/25/14 100101628582	
14-05358	1 XSHSANT SANTANDER BANK, NA	313.30	P	54518	09/24/14	09/25/14	09/25/14 4539184458	
14-05359	1 XSHMARC MARC HAMPTON ASSOCIATES, LLC	950.00	P	54522	09/24/14	09/25/14	09/25/14 W. MACK	
14-05360	1 XSHNJNG NJ NATURAL GAS	10.38	P	54516	09/24/14	09/25/14	09/25/14 220015584598	
14-05361	1 XSHNJAW NJ AMERICAN WATER	19.27	P	54515	09/24/14	09/25/14	09/25/14 101821002714382	
14-05362	1 XSHJCPL JCP&L	58.25	P	54508	09/24/14	09/25/14	09/25/14 100108851047	
14-05363	1 XSHREDBA RED BANK TERRACE ASSOCIATES	1,785.00	P	54517	09/24/14	09/25/14	09/25/14 F. SERRONICO	
14-05364	1 XSHTHOAK THOUSAND OAKS VILLAGE	1,875.00	P	54523	09/24/14	09/25/14	09/25/14 D. YEAGER	
14-05365	1 XSHTHOAK THOUSAND OAKS VILLAGE	1,250.00	P	54520	09/24/14	09/25/14	09/25/14 D. YEAGER	
14-05366	1 XSHMTBAN M & T BANK	1,101.50	P	54514	09/24/14	09/25/14	09/25/14 0053975476	
14-05371	1 XSHNATIO NATIONSTAR MORTGAGE	916.29	P	54527	09/25/14	09/29/14	09/29/14 0611351123	
14-05372	1 XSHJCPL JCP&L	72.38	P	54529	09/25/14	09/29/14	09/29/14 100012889349	
14-05373	1 XSHNJAW NJ AMERICAN WATER	51.24	P	54532	09/25/14	09/29/14	09/29/14 101821002573168	
14-05374	1 XSHNATIO NATIONSTAR MORTGAGE	1,609.40	P	54536	09/25/14	09/29/14	09/29/14 0597454800	
14-05375	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	97.00	P	54530	09/25/14	09/29/14	09/29/14 6071725000	
14-05376	1 XSHJCPL JCP&L	169.21	P	54541	09/25/14	09/29/14	09/29/14 100106278680	
14-05377	1 XSHCOLDW COLDWELL BANKER MORTGAGE	2,194.45	P	54539	09/25/14	09/29/14	09/29/14 0056246754	
14-05378	1 XSHJCPL JCP&L	51.00	P	54524	09/25/14	09/29/14	09/29/14 100077960357	
14-05379	1 XSHNJAW NJ AMERICAN WATER	32.06	P	54542	09/25/14	09/29/14	09/29/14 101821002731200	
14-05380	1 XSHLIBER LIBERTY MUTUAL INSURANCE	161.72	P	54535	09/25/14	09/29/14	09/29/14 H3223146950200	
14-05381	1 XSHNJNG NJ NATURAL GAS	139.33	P	54533	09/25/14	09/29/14	09/29/14 172487370343	
14-05382	1 XSHNJAW NJ AMERICAN WATER	59.31	P	54537	09/25/14	09/29/14	09/29/14 101821002601367	
14-05383	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	75.00	P	54531	09/25/14	09/29/14	09/29/14 22569-0	
14-05384	1 XSHJCPL JCP&L	88.35	P	54526	09/25/14	09/29/14	09/29/14 100012836928	
14-05385	1 XSHNJAW NJ AMERICAN WATER	76.82	P	54528	09/25/14	09/29/14	09/29/14 101821002879869	
14-05386	1 XSHJCPL JCP&L	279.56	P	54534	09/25/14	09/29/14	09/29/14 100012889760	
14-05387	1 XSHWELLS WELLS FARGO FINANCIAL	1,000.00	P	54525	09/25/14	09/29/14	09/29/14 68172344651999	

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14-05388	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP CUSICK APPLIANCE	650.00	P	54540	09/25/14	09/29/14	SH-276
14-05389	1 XSHVALUE CREST FURNITURE, INC.	SHRAP CUSICK HOUSEHOLD	799.85	P	54543	09/25/14	09/29/14	SH-278
14-05390	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP CUSICK HOUSEHOLD	439.70	P	54538	09/25/14	09/29/14	SH-275
14-05449	1 XSHGENPL GENERAL PLUMBING SUPPLY	SHRAP MILLER HOT WATER HEATER	1,175.00	P	54579	09/26/14	09/30/14	SH-251
14-05450	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MILLER HOUSEHOLD	339.74	P	54564	09/26/14	09/30/14	SH-288
14-05451	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP MAGILL HOUSEHOLD	489.94	P	54575	09/26/14	09/30/14	SH-183
14-05452	1 XSHSUSAN SUSAN M. BISHOP	SHRAP KONOW OCT RENT	1,410.00	P	54558	09/26/14	09/30/14	F. KONOW
14-05453	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP HAVENS PARTIAL OCT MORT	1,513.73	P	54547	09/26/14	09/30/14	0217771476
14-05459	1 XSHJCPL JCP&L	SHRAP LOHEIDE SEPT P&L	243.48	P	54551	09/26/14	09/30/14	100014519431
14-05461	1 XSHNJNG NJ NATURAL GAS	SHRAP LOHEIDE SEPT NAT GAS	31.07	P	54556	09/26/14	09/30/14	102452145517
14-05462	1 XSHNJAW NJ AMERICAN WATER	SHRAP LOHEIDE SEPT H2O	148.26	P	54555	09/26/14	09/30/14	101821002649132
14-05463	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP LOHEIDE APPLIANCES	2,054.94	P	54581	09/26/14	09/30/14	SH-272
14-05464	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP LOHEIDE HOUSEHOLD	2,700.00	P	54562	09/26/14	09/30/14	SH-271
14-05465	1 XSHVALUE CREST FURNITURE, INC.	SHRAP LOHEIDE HOUSEHOLD	525.00	P	54574	09/26/14	09/30/14	SH-234
14-05466	1 XSHVALUE CREST FURNITURE, INC.	SHRAP QUINN HOUSEHOLD	1,631.80	P	54567	09/26/14	09/30/14	SH-280
14-05467	1 XSHJCPL JCP&L	SHRAP QUINN SEPT P&L	345.20	P	54582	09/26/14	09/30/14	100085786620
14-05468	1 XSHNJNG NJ NATURAL GAS	SHRAP QUINN SEPT NAT GAS	40.42	P	54561	09/26/14	09/30/14	220013676616
14-05469	1 XSHJCPL JCP&L	SHRAP BRINK SEPT P&L	122.45	P	54559	09/26/14	09/30/14	100012889422
14-05470	1 XSHNJAW NJ AMERICAN WATER	SHRAP BRINK SEPT H2O	76.82	P	54552	09/26/14	09/30/14	101821002573161
14-05471	1 XSHNJNG NJ NATURAL GAS	SHRAP BRINK SEPT NAT GAS	165.00	P	54550	09/26/14	09/30/14	172491201024
14-05472	1 XSHJCPL JCP&L	SHRAP SPALL SEPT P&L	264.47	P	54568	09/26/14	09/30/14	100109033660
14-05473	1 XSHVALUE CREST FURNITURE, INC.	SHRAP PAGANO HOUSEHOLD	2,924.85	P	54583	09/26/14	09/30/14	SH-209
14-05474	1 XSHNJNG NJ NATURAL GAS	SHRAP REED AUG SEPT NAT GAS	30.64	P	54573	09/26/14	09/30/14	17248710401Y
14-05475	1 XSHNJAW NJ AMERICAN WATER	SHRAP REED AUG SEPT H2O	97.79	P	54572	09/26/14	09/30/14	101822000473415
14-05476	1 XSHJCPL JCP&L	SHRAP REED AUG SEPT P&L	329.72	P	54566	09/26/14	09/30/14	100108778687
14-05482	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP ADAM OCT MORT	2,920.23	P	54571	09/29/14	09/30/14	0258830308
14-05483	1 XSHBKAME BANK OF AMERICA	SHRAP ADOBATO OCT MORT	1,606.87	P	54576	09/29/14	09/30/14	106808569
14-05484	1 XSHJCPL JCP&L	SHRAP BORELLO SEPT P&L	423.34	P	54554	09/29/14	09/30/14	100101600557
14-05485	1 XSHJOHNN JOHNNY ON THE SPOT, LLC	SHRAP BORELLO RV DISP. SERV	64.20	P	54569	09/29/14	09/30/14	J1312147
14-05486	1 XSHNJAW NJ AMERICAN WATER	SHRAP BORELLO AUG SEPT H2O	45.07	P	54549	09/29/14	09/30/14	101821002270188
14-05487	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP BORELLO TWP SEWER	75.00	P	54546	09/29/14	09/30/14	21309-0
14-05488	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER OCT MORT	729.47	P	54578	09/29/14	09/30/14	0051339927
14-05489	1 XSHLISAK LISA K. REILLY	SHRAP FERRAIOLI OCT RENT+LATE	1,103.00	P	54570	09/29/14	09/30/14	A. FERRAIOLI
14-05490	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP HOFFMAN TOMSA	75.00	P	54563	09/29/14	09/30/14	32943-0
14-05491	1 XSHNJAW NJ AMERICAN WATER	SHRAP HOFFMAN SEPT OCT	51.24	P	54560	09/29/14	09/30/14	101821002879858
14-05492	1 XSHNJNG NJ NATURAL GAS	SHRAP HOFFMAN SEPT NAT GAS	18.03	P	54553	09/29/14	09/30/14	172491200048
14-05493	1 XSHJCPL JCP&L	SHRAP HOFFMAN SEPT P&L	276.57	P	54544	09/29/14	09/30/14	100012889919
14-05494	1 XSHBRUCE BRUCE E. BUSFIELD	SHRAP JOHNSON OCT RENT	2,000.00	P	54577	09/29/14	09/30/14	J. JOHNSON

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P.O. Id Item Vendor									
G-02-40-700-503-014	2014 CHAP159 SANDY HOMEOWNER/RENTER ASST Continued								
14-05495	1 XSHJCPL JCP&L	SHRAP LATOURETTE AUG P&L	85.61	P	54548 09/29/14	09/30/14	09/30/14	100102215181	
14-05496	1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP LATOURETTE APPLIANCE	2,460.00	P	54545 09/29/14	09/30/14	09/30/14	SH-245	
14-05497	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP LATOURETTE APPLIANCE	190.00	P	54565 09/29/14	09/30/14	09/30/14	SH-265	
14-05498	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP LATOURETTE HOUSEHOLD	516.36	P	54557 09/29/14	09/30/14	09/30/14	SH-264	
14-05499	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP VETTERL OCT RENT	<u>1,285.00</u>	P	54580 09/29/14	09/30/14	09/30/14	002-12A-4	
			70,287.69						
	Extd Total:		70,287.69						
	Department Total:		70,577.51						
	CAFR Total:		70,577.51						
	Fund Total: GRANT FUND		70,577.51						
	Year Total:		70,577.51						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-05392	1 AFLA010 AFLAC/FLEX ONE	P/R 9/26/14	272.02	P	5028 09/26/14	09/26/14	09/26/14		
14-05406	1 AFLA010 AFLAC/FLEX ONE	P/R 9/26/14	<u>3,088.34</u>	P	5042 09/26/14	09/26/14	09/26/14		
			3,360.36						
	Extd Total: AFLAC		3,360.36						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-05411	1 MIESEGAE FRAN MIESEGAE'S	REIMBURS AFLAC 1/1/14-12/31/14	59.00	P	5046 09/26/14	09/26/14	09/26/14		
	Extd Total: AFLAC REIMBURSE		59.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
14-05399	1 METLI010 METLIFE	9/2014	600.00	P	5035 09/26/14	09/26/14	09/26/14		
	Extd Total: ANNUITY		600.00						

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Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-05398 1 LINCPAYR	LINCOLN FINANCIAL GROUP	31,875.06	P	5034	09/26/14	09/26/14	09/26/14		
14-05400 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	285.00	P	5036	09/26/14	09/26/14	09/26/14		
	P/R 9/26/14	32,160.06							
Extd Total: DEFERRED COMP		32,160.06							
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
14-05405 1 TWPOF010	TWP.OF MIDD/QUALCARE	34,205.67	P	5041	09/26/14	09/26/14	09/26/14		
	EMPLOYEE CONTRIB P/R 9/26/14								
Extd Total: HEALTH BENEFITS		34,205.67							
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
14-05393 1 AMER020	AMERICAN GENERAL LIFE INS CO.	70.90	P	5029	09/26/14	09/26/14	09/26/14		
14-05394 1 AXAE020	AXA EQUITABLE	1,992.56	P	5030	09/26/14	09/26/14	09/26/14		
	9/2014	2,063.46							
Extd Total: LIFE INSURANCE		2,063.46							
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
14-05401 1 PBA010	PBA	5,895.12	P	5037	09/26/14	09/26/14	09/26/14		
	DUES 9/2014								
Extd Total: PBA DUES		5,895.12							
Extd: PERS INS									
P-16-56-803-175-000	PERS INS								
14-05402 1 PROV010	PROVIDENT LIFE AND ACCIDENT	67.46	P	5038	09/26/14	09/26/14	09/26/14		
	9/2014								
Extd Total: PERS INS		67.46							

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P.O. Id Item Vendor									
Extd:	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
P-16-56-803-190-000	PUBLIC EMPLOYEES RETIREMENT SYSTEM								
14-05391	1 PUBLI010	PUBLIC EMPLOYEE RETIRE SYSTEM PLATTEL,JARROD #1171932	19.04	P	5027	09/25/14	09/25/14	09/25/14	
	Extd Total:	PUBLIC EMPLOYEES RETIREMENT SYSTEM	19.04						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-05403	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,578.69	P	5039	09/26/14	09/26/14	09/26/14	
	Extd Total:	PRUDENTIAL - DCRP	1,578.69						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
14-05404	1 SUPER030	SUPERIOR OFFICERS DUES 9/2014	1,000.00	P	5040	09/26/14	09/26/14	09/26/14	
	Extd Total:	SOA DUES	1,000.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
14-05395	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIB 9/2014	28.00	P	5031	09/26/14	09/26/14	09/26/14	
14-05396	1 CWAL010	CWA DUES, COMMUNICATION DUES BLUE COLLAR 9/2014	2,441.02	P	5032	09/26/14	09/26/14	09/26/14	
14-05397	1 CWAL020	CWA LOCAL 1032 DUES 9/2014 CROSSING GUARDS	533.06	P	5033	09/26/14	09/26/14	09/26/14	
14-05407	1 CWAL010	CWA DUES, COMMUNICATION 9/2014 DUES SUPERVISORS	613.80	P	5043	09/26/14	09/26/14	09/26/14	
14-05408	1 CWAL020	CWA LOCAL 1032 9/2014 DUES LIBRARY	1,034.82	P	5044	09/26/14	09/26/14	09/26/14	
14-05409	1 CWAL010	CWA DUES, COMMUNICATION 9/2014 DUES WHITE COLLAR	2,941.10	P	5045	09/26/14	09/26/14	09/26/14	
			7,591.80						
	Extd Total:	UNION DUES	7,591.80						
	Department Total:	PAYROLL TRUST ACCOUNTS	88,600.66						
	CAFR Total:		88,600.66						
	Fund Total:		88,600.66						
	Year Total:		88,600.66						

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P.O. Id Item Vendor					Enc Date	Date	Date	Invoice	Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR									
14-00020	9	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MEETING SUPPLIES FOR ALLIANCE	32.05	R	01/14/14	09/30/14		02661111722601	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			32.05						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
14-05368	74	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	26,480.00	P	542	09/24/14	09/24/14	09/25/14	15149
Extd Total: POLICE-OFF DUTY SALARIES-FEE			26,480.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
14-05368	75	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	0.20-	P	542	09/24/14	09/24/14	09/25/14	15149
14-05368	76	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	377.96	P	542	09/24/14	09/24/14	09/25/14	15149
			377.76						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			377.76						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-00488	8	FOODT020 FOODTOWN OF PORT MONMOUTH J F T SUPPLIES	32.51	R		01/27/14	09/22/14		02550404636760
14-03513	4	FRANC030 FRANCES VERANGE FITNESS CLASSES	385.00	R		06/13/14	10/01/14		8/26-9/6/14
14-03618	3	SWANK010 SWANK MOTION PICTURES LICENSE TO SHOW MOVIES	374.00	R		06/20/14	09/30/14		1961950
14-04889	1	SHARO010 SHARON CHESSMAN YOGA CLASSES	300.00	R		08/26/14	09/30/14		8
14-04912	1	JOSETTEL JOSETTE LATA PADDLEBOARD RACE-REFUND	96.00	R		08/26/14	09/18/14		2477926
14-05368	77	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	1,936.51	P	542	09/24/14	09/24/14	09/25/14	15149
14-05368	82	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014	2,647.38	P	542	09/24/14	09/24/14	09/25/14	15149
			5,771.40						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
14-03266	1	LIBERTY LIBERTY SCIENCE CENTER SUMMER RECREATION CAMP TRIP	285.00	R		06/03/14	09/18/14		409472

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued								
14-04500 1 CINDYWIE CINDY WIEGERS	SUMMER CAMP TRIP-REFUND	95.00	R	08/06/14	09/18/14		2346568			
14-04506 1 CARLYYOR CARLY YORK	SUMMER CAMP TRIP-REFUND	55.00	R	08/06/14	09/30/14		2408847			
14-04819 1 ANGIEHOF ANGIE HOFFMAN	SUMMER CAMP REFUND	151.00	R	08/19/14	09/18/14		2298067			
14-04821 1 CINDYWIE CINDY WIEGERS	SUMMER CAMP TRIP REFUND	85.00	R	08/19/14	09/18/14		2346568A			
14-05368 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		2.00	P	542 09/24/14	09/24/14	09/25/14	15149			
		673.00								
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)	6,444.40								
Extd:	SPTRUST-MIDDLETOWN DAY									
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY									
14-05025 1 TOWNS080 TWP.OF MIDDLETOWN-POLICE DEPT. SECURITY FOR MIDDLETOWN DAY		680.00	R	09/04/14	10/01/14		093014-01			
14-05176 1 BEACO010 BEACON AWARDS & SIGNS	NUMBER DECALS-MIDDLETOWN DAY	108.00	R	09/10/14	09/30/14		0903 MIDD.DAY			
		788.00								
	Extd Total: SPTRUST-MIDDLETOWN DAY	788.00								
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI									
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI									
14-03126 7 SUBUFARM SUBURBAN ACRES FARM	Removal of Invasive Vegetation	20.00	R	05/28/14	09/24/14		SEPT. 11, 2014			B
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI	20.00								
Extd:	SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB									
14-00913 4 FRENC010 FRENCH AND PARRELLO ASSOC.	PROFESSIONAL SERVICES FOR DPW	1,253.25	R	02/12/14	10/01/14		2/5/14			B
14-00916 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	179.86	R	02/12/14	09/18/14		239998			B
14-00916 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	138.87	R	02/12/14	09/18/14		241115			B
14-01710 7 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	21.14	R	03/21/14	09/22/14		P23753			B
14-01710 8 HARTE010 HARTER EQUIPMENT INC	MISC PARTS FOR LOADERS, ETC	357.46	R	03/21/14	09/22/14		P23958			B
14-03019 2 TRICO010 TRICO EQUIPMENT SERVCS, LLC	LOADER PARTS, ETC	1,294.00	R	05/19/14	09/23/14		PF47367			B
14-03019 3 TRICO010 TRICO EQUIPMENT SERVCS, LLC	LOADER PARTS, ETC	612.15	R	05/19/14	09/23/14		PF47799			B
14-03019 4 TRICO010 TRICO EQUIPMENT SERVCS, LLC	LOADER PARTS, ETC	388.96	R	05/19/14	09/23/14		PF47876			B
14-03019 5 TRICO010 TRICO EQUIPMENT SERVCS, LLC	LOADER PARTS, ETC	399.00	R	05/19/14	09/23/14		PF47954			B
14-03019 6 TRICO010 TRICO EQUIPMENT SERVCS, LLC	LOADER PARTS, ETC	267.34	R	05/19/14	09/30/14		PF48337			B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued								
14-03128 2 CUSTO020	CUSTOM BANDAG INC.	GARBAGE TRUCK/LOADER TIRES,ETC	3,778.44	R	05/28/14	09/22/14		40127917		B
14-03640 2 WETI 010	W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	1,191.04	R	06/20/14	09/30/14		0205212		B
14-03776 2 AMERI080	AMERICAN HOSE & HYDRAULICS	LOADER PARTS, ETC	2,000.00	R	06/26/14	09/26/14		0361340		B
14-04076 2 MAGICALR	MAGICAL RESULTS	PRESENTATION FOR MIDDLETOWN DA	650.00	R	07/16/14	09/30/14		SEPT.27,2014		B
14-04207 2 HARTE010	HARTER EQUIPMENT INC	MISC LOADER PARTS, ETC	3,128.00	R	07/23/14	09/22/14		P23910		B
14-04297 2 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	725.00	R	07/29/14	09/30/14		047245		B
14-04297 3 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	407.00	R	07/29/14	09/30/14		047248		B
14-04297 4 INDUSWEL	INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	320.00	R	07/29/14	09/30/14		047255		B
14-04355 2 RUDCO010	RUDCO PRODUCTS INC.	40 CU YD OPEN TOP CONTAINER	5,350.00	R	07/29/14	09/23/14		60860		B
14-04895 2 AMERI080	AMERICAN HOSE & HYDRAULICS	OVERAGE ON P O # 14-03776	112.00	R	08/26/14	09/26/14		0361340A		B
			22,573.51							
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		22,573.51							
Extd:	SPECIAL TRUST-SITE PLAN FEES									
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.									
14-05092 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PLANNING	90.56	R	09/08/14	09/30/14		3242097556		
	Extd Total: SPECIAL TRUST-SITE PLAN FEES		90.56							
Extd:	SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST									
14-05368 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		592.81	P	542 09/24/14	09/24/14 09/25/14		15149		
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81							
Extd:	SPTRUST-SELF INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER									
14-00092 11 VISION	VISION SERVICE PLAN	VISION PLAN	3,262.86	R	01/17/14	09/30/14		OCTOBER 2014		B
14-05177 1 SERVPRO	SERVPRO OF FREEHOLD	Fire Academy Emergency Service	518.19	R	09/10/14	09/23/14		MIDDFIREACD		
14-05222 1 LAURA HA	MRS. LAURA HANSER	Vol Fireman Life Ins Payout	5,000.00	R	09/16/14	09/30/14		LIFE INS.PYMT.		
14-05241 1 POWER030	POWERHOUSE SIGNWORKS	FIRE CHIEF VEHICLE - REPAIR	285.00	R	09/17/14	09/30/14		15-092302		
14-05256 1 RICHOSHA	THE ESTATE OF RICHARD	Vol first aid life ins payout	2,500.00	R	09/17/14	09/24/14		LIFE INSURANCE		

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T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued							
14-05257 1 VIROSHAU MRS. VIRGINIA O'SHAUGHNESSY	Vol Life Ins fire & first aid	7,500.00	R	09/17/14	09/24/14		LIFE INSURANCE		
		19,066.05							
	Extd Total: SPTRUST-SELF INSURANCE RIDER	19,066.05							
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
14-05368 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		151,463.52	P	542 09/24/14	09/24/14	09/25/14	15149		
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	151,463.52							
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	227,928.66							
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
14-05330 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 871 LOT 89	100.00	R	09/23/14	09/23/14		CERT. #12-00480		
	Extd Total:	100.00							
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
14-05289 1 USBANK10 U.S.BANK CUST.FOR TOWER DBWIII	BLK. 332 LOT 14	600.00	R	09/18/14	09/18/14		CERT. #13-00162		
14-05367 1 TTLBLLLC TTLBL, LLC	BLK. 192 LOT 3	23,700.00	R	09/24/14	09/24/14		CERT. #13-00103		
14-05367 2 TTLBLLLC TTLBL, LLC	BLK. 587 LOT 29	13,000.00	R	09/24/14	09/24/14		CERT. #13-00258		
14-05367 3 TTLBLLLC TTLBL, LLC	BLK. 268 LOT 8.02	14,500.00	R	09/24/14	09/24/14		CERT. #13-00135		
		51,800.00							
	Extd Total:	51,800.00							
	Department Total:	51,900.00							
T-03-56-861-321-990	SPATIAL DESIGN INC. -HIGH WOOD								
14-05348 2 TMAS 010 T & M ASSOCIATES	MIDD-13120	235.10	R	09/23/14	09/23/14		HN257601		
	Extd Total:	235.10							
	Department Total:	235.10							
T-03-56-864-515-011	REGAL POINT INSP FEES 09-205 TD1025								
14-05348 1 TMAS 010 T & M ASSOCIATES	MIDD-17540	533.00	R	09/23/14	09/23/14		HN257952A		
	Extd Total:	533.00							

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P.O. Id Item Vendor									
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207	ENG INV							
14-05285 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2012-207	351.90	R	09/18/14	09/18/14		90214-3	
	Extd Total:		351.90						
T-03-56-864-560-012	NAVESINK CC 12-008 INSP FEES INV								
14-05348 3 TMAS 010 T & M ASSOCIATES		MIDD-15513	1,495.00	R	09/23/14	09/23/14		HN257603	
	Extd Total:		1,495.00						
T-03-56-864-579-013	ROBERT GUNKEL, ZB2013-010, ENG, POOL								
14-05509 1 ROBERT G MR. ROBERT GUNKEL		RELEASE ZB ESCROW APP#2013-010	1,133.50	R	10/01/14	10/01/14		B809 L40&42	
	Extd Total:		1,133.50						
T-03-56-864-591-013	GENESIS ASSOCIATES INC, ZB13-023,ENG,INV								
14-05501 2 BPM ENGI BPM ENGINEERING		GENESIS ASSOC. APPL.#2013-023	2,380.00	R	09/30/14	09/30/14		12189	
14-05504 3 MIDDLE101 MIDDLETOWN PLANNING BOARD		GENESIS ASSOC. APPL. #2013-023	239.75	R	09/30/14	09/30/14		13-00023A	
			2,619.75						
	Extd Total:		2,619.75						
T-03-56-864-593-013	TRINITY HALL, PB 2013-206, ENG, INV								
14-05333 1 JAMESH01 JAMES H. GORMAN, ESQ.		TRINITY HALL #2013-206	474.30	R	09/23/14	09/23/14		90214-13	
	Extd Total:		474.30						
T-03-56-864-603-014	PAUL/MARILIS WEINSTEIN ZB14-007 ENG POOL								
14-05508 1 PAUL WEI MR. & MRS. PAUL WEINSTEIN		RELEASE ZB ESCROW APP#2014-007	381.00	R	10/01/14	10/01/14		B1048 L47	
	Extd Total:		381.00						
T-03-56-864-611-014	DRS.HOWARD/KAREN LANDSMAN,ZB14-005,ENG,P								
14-05504 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		LANDSMAN APPL. #2014-005	102.00	R	09/30/14	09/30/14		14-00022	
	Extd Total:		102.00						

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Township of Middletown
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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-612-014 14-05504 5 MDDL101	MICHAEL/JACQUILYN SANTORO,ZB14-008,ENG,P MIDDLETOWN PLANNING BOARD SANTORO APPL. #2014-008	34.00	R	09/30/14	09/30/14	14-00023A	
	Extd Total:	34.00					
T-03-56-864-613-014 14-05510 1 BRENDANW	BRENDAN/MARIA WALSH,ZB2014-013,ENG,POOL MR. & MRS. BRENDAN WALSH RELEASE ZB ESCROW APP#2014-013	164.50	R	10/01/14	10/01/14	B571 L3	
	Extd Total:	164.50					
T-03-56-864-614-014 14-05504 1 MDDL101	WILLIAM GARY SUTTON JR,ZB14-012,ENG,POOL MIDDLETOWN PLANNING BOARD SUTTON APPL. #2014-012	220.00	R	09/30/14	09/30/14	14-000025	
	Extd Total:	220.00					
T-03-56-864-616-014 14-05502 2 COLLI010 14-05504 2 MDDL101	MICHAEL/JENNIFER ABENE,ZB14-015,ENG,POOL COLLINS,VELLA & CASELLO, LLC ABENE APPL. #2014-15 MIDDLETOWN PLANNING BOARD ABENE APPL. #2014-015	217.50 238.00 455.50	R R	09/30/14 09/30/14	09/30/14 09/30/14	7072 14-00026	
	Extd Total:	455.50					
T-03-56-864-618-014 14-05505 1 COLLI010 14-05506 1 MDDL101	BRIAN GILL, ZB2014-016,B645 L1,ENG,POOL COLLINS,VELLA & CASELLO, LLC GILL APPL. #2014-16 MIDDLETOWN PLANNING BOARD BRIAN GILL APPL. 32014-016	145.00 85.00 230.00	R R	09/30/14 09/30/14	09/30/14 09/30/14	7071 14-00028	
	Extd Total:	230.00					
T-03-56-864-619-014 14-05501 1 BPM ENGI 14-05502 1 COLLI010 14-05504 11 MDDL101	EVERGREEN BUILDERS LLC,ZB14-018,ENG,POOL BPM ENGINEERING EVERGREEN BUILDERS #2014-018 COLLINS,VELLA & CASELLO, LLC EVERGREEN APPL. #2014-18 MIDDLETOWN PLANNING BOARD EVERGREEN BLDS. APPL.#2014-014	1,372.00 217.50 411.00 2,000.50	R R R	09/30/14 09/30/14 09/30/14	09/30/14 09/30/14 09/30/14	12200 7069 2014-018	
	Extd Total:	2,000.50					
T-03-56-864-620-014 14-05502 3 COLLI010	J. MARINO/D. WRIGHT,ZB2014-017,ENG,POOL COLLINS,VELLA & CASELLO, LLC MARINO/WRIGHT APPL.#2014-017	145.00	R	09/30/14	09/30/14	7070	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
T-03-56-864-620-014	J. MARINO/D. WRIGHT, ZB2014-017, ENG, POOL Continued							
14-05504 10 MDDL101 MIDDLETOWN PLANNING BOARD	MARINO/WRIGHT APPL. #2014-017	85.00	R	09/30/14	09/30/14		14-00032	
		230.00						
	Extd Total:	230.00						
T-03-56-864-621-014	STEPHEN/JUDITH OPPENHEIM, ZB14-019, ENG, PO							
14-05504 6 MDDL101 MIDDLETOWN PLANNING BOARD	OPPENHEIM APPL. #2014-019	118.00	R	09/30/14	09/30/14		14-00034	
	Extd Total:	118.00						
T-03-56-864-622-014	PHILIP/CATERINA SKALASKI, ZB14-021, ENG, PO							
14-05504 4 MDDL101 MIDDLETOWN PLANNING BOARD	SKALASKI APPL. #2014-021	135.00	R	09/30/14	09/30/14		14-00035	
	Extd Total:	135.00						
T-03-56-864-623-014	JOHN/APRIL MINGIONE, ZB2014-020, ENG, POOL							
14-05504 7 MDDL101 MIDDLETOWN PLANNING BOARD	MINGIONE APPL. #2014-020	168.00	R	09/30/14	09/30/14		14-00036	
	Extd Total:	168.00						
T-03-56-864-624-014	LEAH/MICHAEL CERKVENIK, ZB14-022, ENG, POOL							
14-05504 8 MDDL101 MIDDLETOWN PLANNING BOARD	CERKVENIK APPL. #2014-022	118.00	R	09/30/14	09/30/14		14-00037	
	Extd Total:	118.00						
	Department Total:	10,963.95						
	CAFR Total:	291,027.71						
	Fund Total: TRUST - OTHER	291,027.71						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE							
14-05368 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 26, 2014	2,883.32	P	542 09/24/14	09/24/14	09/25/14	15149	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,883.32						
	Department Total:	2,883.32						
	CAFR Total:	2,883.32						
	Fund Total:	2,883.32						

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
14-05368 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 26, 2014		5,304.20	P	542 09/24/14	09/24/14	09/25/14	15149	
	Extd Total: ANIMAL FUND EXPENDITURES	5,304.20						
	Department Total:	5,304.20						
	CAFR Total:	5,304.20						
	Fund Total:	5,304.20						
	Year Total:	299,215.23						
Total Charged Lines: 1023	Total List Amount: 5,144,876.74	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	2,600.15	0.00	0.00	2,600.15
CURRENT FUND	4-01	4,049,630.23	0.00	0.00	4,049,630.23
	4-15	170,261.66	0.00	0.00	170,261.66
Year Total:		4,219,891.89	0.00	0.00	4,219,891.89
GENERAL CAPITAL	C-04	463,991.30	0.00	0.00	463,991.30
GRANT FUND	G-02	70,577.51	0.00	0.00	70,577.51
	P-16	88,600.66	0.00	0.00	88,600.66
TRUST - OTHER	T-03	291,027.71	0.00	0.00	291,027.71
	T-18	2,883.32	0.00	0.00	2,883.32
	T-19	5,304.20	0.00	0.00	5,304.20
Year Total:		299,215.23	0.00	0.00	299,215.23
Total of All Funds:		5,144,876.74	0.00	0.00	5,144,876.74

Resolution No. 14-249

RESOLUTION AUTHORIZING EXECUTION OF
THE MONMOUTH COUNTY **OFFICE ON AGING** 2015
GRANT AGREEMENT 13-014 FOR SENIOR SERVICES

WHEREAS, the Monmouth County Board of Chosen Freeholders has authorized Grants in the amount of \$32,500.00 during the year 2015 for the funding of certain programs at the Middletown Senior Center as detailed in a Letter of Intent; and

WHEREAS, the receipt of the grant requires a resolution accepting this funding and authorizing the execution of the 2015 Grant Agreement with the County of Monmouth providing for the use of the funds in accordance with the terms of the grant; and

WHEREAS, this authorization will provide funding for certain health, fitness, education and transportation programs providing benefits to senior citizens utilizing the Senior Center and is appropriate for execution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township of Middletown accepts the Grants in the amount of \$32,500.00 for the purpose as set forth in the Letter of Intent from the Monmouth County **Office on Aging** and the Mayor, Chief Financial Officer, and Township Clerk are authorized to execute the 2015 Grant Agreement with the County required for such funding and grants.

RESOLUTION OF NEED

WHEREAS, Community Investment Strategies, Inc. and Middletown Senior Citizens Housing Corp. (hereinafter referred to as the "Sponsor") propose to construct an approximately 110 unit housing project (hereinafter referred to as the "Project") pursuant to the provisions of the New Jersey Housing and Mortgage Finance Agency Law of 1983, as amended (N.J.S.A. 55:14K-1 et seq.), the rules promulgated thereunder at N.J.A.C. 5:80-1.1 et seq., and all applicable guidelines promulgated thereunder (the foregoing hereinafter collectively referred to as the "HMFA Requirements") within the Township of Middletown (hereinafter referred to as the "Municipality") on a site described as Block 122, Lot 2, as shown on the Official Assessment Map of the Township of Middletown, Monmouth County, New Jersey; and

WHEREAS, the Project will be subject to the HMFA Requirements and the mortgage and other loan documents executed between the Sponsor and the New Jersey Housing and Mortgage Finance Agency (hereinafter referred to as the "Agency"); and

WHEREAS, the Project may be subject to requirements of the New Jersey Department of Community Affairs (hereinafter referred to as the "Department of Community Affairs"), Neighborhood Preservation Balanced Housing Program in accordance with N.J.S.A. 52:27D-320 and applicable rules promulgated thereunder at N.J.A.C. 5:43-1.1 et seq., and the mortgage and other loan documents executed between the Sponsor and the Commissioner of the Department of Community Affairs, or any other Department of Community Affairs programs as applicable; and

WHEREAS, pursuant to the HMFA Requirements, the governing body of the Municipality hereby determines that there is a need for this housing project in the Municipality.

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Middletown (the "Committee") that:

- (1) The Committee finds and determines that the Project proposed by the Sponsor meets or will meet an existing housing need;
- (2) The Committee does hereby adopt the within Resolution and makes the determination and findings herein contained by virtue of, pursuant to, and in conformity with the provisions of the HMFA Law to enable the Agency to process the Sponsor's application for Agency funding to finance the Project.

RESOLUTION NO. 14-251

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPOINTMENT
OF SEC MCDC CONSULTANT**

WHEREAS, the United States Securities & Exchange Commission ("SEC") has instituted a Municipal Continuing Disclosure Cooperation ("MCDC") Initiative, which the Township has decided to participate in upon the recommendation of Bond Counsel and the Township's Chief Financial Officer; and

WHEREAS, participation in this program will help ensure the continued marketability of the Township's future issuances and the high bond rating that the Township maintains; and

WHEREAS, the Township's Chief Financial Officer solicited quotes from three qualified vendors who provide assistance in ensuring the Township's continuing compliance under this program; and

WHEREAS, Phoenix Advisors LLC was determined by the Chief Financial Officer to offer the most extensive services for the lowest price, and therefore, have been recommended for appointment to serve as the Township's SEC MCDC consultant; and

WHEREAS, the cost of the services to be contracted for fall far below the required Local Public Contracts Law bid threshold.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Phoenix Advisors LLC, 4 Park Street, Bordentown, New Jersey 08505 is hereby awarded a contract to serve as the Township's SEC MCDC Consultant through December 31, 2014 for an amount not to exceed \$5,000.00 pursuant to the terms and conditions of the Agreement attached hereto and made part hereof subject to the certification of availability of funds by the Township's Chief Financial Officer.

BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized and directed to execute the attached Agreement.

RESOLUTION NO. 14-252

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION No. 14-224
FOR PURCHASE OF VEHICLE UNDER STATE CONTRACT**

WHEREAS, pursuant to Resolution No. 14-224 the Township awarded a contract for a vehicle under the State Contract to Beyer Ford for the Department of Public Works in the amount of \$45,703.00; and

WHEREAS, the vehicle ordered was a 2014 Ford F-450, which could not be completed with the options that were originally ordered due to the engine needed for this vehicle, requiring revisions for additional options increasing the total required expenditure for the Department of Public Works as set forth in the Resolution No. 14-224 to increase from the \$45,703.00 to \$53,603.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Resolution No. 14-224 authorizing the purchase of one (1) 2014 Ford F-450 from Beyer Ford under its State Contract, is hereby amended to increase the authorized expenditure for the Department of Public Work to \$53,603.20 subject to a revised certification of availability of funds from the Township's Chief Financial Officer.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2014.

Witness my Hand and Seal of the Township Clerk of Middletown this _____ day of _____ 2014.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION No. 14-253

AMENDING RESOLUTION 14-69 FOR STATE CONTRACTS

TO ADD AN ADDITIONAL STATE CONTRACT VENDOR AND AMEND MAXIMUM

AMOUNTS ON FOUR STATE CONTRACT VENDORS

WHEREAS, Resolution 14-69 authorized the Township of Middletown to purchase various goods and services from authorized vendors under the State of New Jersey Cooperative Pricing Program 1-NJCP as authorized by N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-77.15; and

WHEREAS, in addition to Resolution 14-69 the Township Purchasing Agent has reviewed the use of additional authorized vendors and recommends the utilization of these contracts on the grounds that they represent the best available; and

WHEREAS, a list of vendors has been attached hereto showing the additional state contract vendor, state contract numbers and maximum amounts from which purchases may be made during the calendar year 2014.

WHEREAS, a list of existing state contract vendors and the amended maximum amounts for which purchases may be made during the calendar year 2014.

NOW THEREFORE BE RESOLVED by the Township Committee that the Purchasing Agent on behalf of the Mayor and the Township Administrator as Contracting Agent is hereby authorized to process purchase orders with vendors on the attached list in accordance with the terms of the State Contracts as indicated in amounts not to exceed amount listed for each; and

BE IT FURTHER RESOLVED that no certification of funds from the Chief Financial Officer has been attached because these contracts are open-ended pursuant to N.J.A.C. 5:30-11-10 individual purchase orders will be processed prior to release of the order to the vendor.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2014.

WITNESS, my hand and the seal of the Township of Middletown this ____ day of _____ 2014.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

Resolution No. 14-254
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2014 Budget – “Sandy Homeowner/Renter Assistance Program
(SHRAP)” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$10,000.00 grant from Monmouth County Human Services Advisory Council for the SHRAP grant and wishes to amend its 2014 budget to include this amount as revenue, and

WHEREAS, SHRAP is designed to provide temporary assistance to individuals and families who are experiencing a housing crisis as a result of Superstorm Sandy, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2014 budget in the sum of \$10,000.00 which is now available as revenue from:

Federal Social Services Block Grant Administered by the Monmouth County Human
Services Advisory Council
“Sandy Homeowner/Renter Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$10,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
Federal Social Services Block Grant Administered by the Monmouth County
Human Services Advisory Council
Sandy Homeowner/Renter Assistance Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer will forward this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 6, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 6th day of October, 2014.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION NO. 14-255

Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Block	Lot	Borrower	Address	Amount
795	17.15	Mary Ann Carnaggio	70 Ironwood Court, Middletown	\$3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESLOVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning

RESOLUTION 14-256

APPOINTMENT TO **LINCROFT SENIOR CITIZEN HOUSING** CORPORATION
(LUFTMAN TOWERS)

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as
follows:

1. That the following individual is hereby appointed as a member of the Lincroft Senior Citizens Housing Corporation, Luftman Towers pursuant to the "Code of the Township of Middletown" for a term set forth below:

CHRISTINE HILL

SEAT VI

Expiring 12/31/2018

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
 - a. The appointee listed above who shall present herself before the Township Clerk to take and subscribe to the Oath of Office.
 - b. Lincroft Senior Citizens Housing Corporation

RESOLUTION NO. 14-257

Resolution Authorizing Cancellation of

Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Block	Lot	Borrower	Address	Amount
795	17.15	Mary Ann Carnaggio	70 Ironwood Court, Middletown	\$3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESLOVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning